

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 1

SCHEDULE OF BALANCES IN CURRENT UNRESTRICTED FUNDS  
AND AUXILIARY ENTERPRISE FUNDS  
FOR THE YEAR ENDED JUNE 30, 2013  
WITH COMPARATIVE FIGURES FOR JUNE 30, 2012

	CURRENT UNRESTRICTED FUNDS		AUXILIARY ENTERPRISE FUNDS	
	Current Year	Prior Year	Current Year	Prior Year
ALLOCATED FUND BALANCES				
Non-Discretionary Allocations:				
Allocations for Working Capital				
Petty Cash	\$ 14,364.00	\$ 14,361.83		
Accounts Receivable (Net)	2,397,523.28	3,816,441.14	\$ 190,921.06	\$ 289,515.03
Prepaid Expenses	19,085.03	24,532.43	49,977.72	18,612.98
Inventories	297,197.85	290,523.88		
Benefits on Accrued Faculty Salaries	(622,849.54)	(572,313.70)		
Total Allocations for Working Capital	<u>\$ 2,105,320.62</u>	<u>\$ 3,573,545.58</u>	<u>\$ 240,898.78</u>	<u>\$ 308,128.01</u>
Allocation for Encumbrances	<u>\$ 1,943,596.78</u>	<u>\$ 1,150,479.13</u>	<u>\$ 25,542.07</u>	<u>\$ 9,808.25</u>
Other Non-Discretionary Allocations:				
Allocation for Technology Access Fee	421,025.03	971,020.36		
Allocation for Student Activity Fee	1,138,174.87	1,392,010.34		
Allocation for Business Course Fee	328,238.97	526,701.68		
Allocation for Nursing Differential Fee	118,382.95			
Allocation for Ready2Teach Academic Fee	85,002.66	126,119.70		
Total Other Non-Discretionary Allocations	<u>\$ 2,090,824.48</u>	<u>\$ 3,015,852.08</u>		
Total Non-Discretionary Allocations	<u>\$ 6,139,741.88</u>	<u>\$ 7,739,876.79</u>	<u>\$ 266,440.85</u>	<u>\$ 317,936.26</u>
Discretionary Allocations:				
Allocation for Reserve	\$ 5,300,000.00	\$ 5,259,481.73		
Allocation for Designated Approp. Match	108,024.55	120,141.43		
Allocation for Nursing Clinical Fee	2,497.50	2,641.50		
Allocation for On-Line Course Fee	100,435.71	96,814.47		
Allocation for Science Consumables Fee	975.94	3,393.23		
Allocation for Contingency			\$ 500,983.03	\$ 449,489.62
Total Discretionary Allocations	<u>\$ 5,511,933.70</u>	<u>\$ 5,482,472.36</u>	<u>\$ 500,983.03</u>	<u>\$ 449,489.62</u>
Allocation for Compensated Absences	\$ (2,489,175.77)	\$ (2,243,083.11)	\$ (91,348.64)	\$ (79,925.11)
Allocation for Other Post Employment Benefits	<u>\$ (4,403,350.63)</u>	<u>\$ (4,003,821.57)</u>	<u>\$ (104,357.65)</u>	<u>\$ (97,893.01)</u>
UNALLOCATED FUND BALANCE	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
TOTAL FUND BALANCES	<u>\$ 4,759,149.18</u>	<u>\$ 6,975,444.47</u>	<u>\$ 571,717.59</u>	<u>\$ 589,607.76</u>

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 2

SCHEDULE OF CURRENT FUNDS REVENUES  
FOR THE YEAR ENDED JUNE 30, 2013  
WITH COMPARATIVE FIGURES FOR JUNE 30, 2012

	Year Ended June 30, 2013		Total	Year Ended
	Unrestricted	Restricted		June 30, 2012
EDUCATIONAL AND GENERAL				
Tuition and Student Fees				
Mandatory Fees				
Maintenance Fees- Undergraduate	\$ 50,357,649.48		\$ 50,357,649.48	\$ 49,326,667.05
Maintenance Fees- Graduate	4,960,658.00		4,960,658.00	4,655,183.78
<i>Total Maintenance Fees</i>	<u>\$ 55,318,307.48</u>		<u>\$ 55,318,307.48</u>	<u>\$ 53,981,850.83</u>
Out-of-State Tuition	3,446,595.23		3,446,595.23	3,774,215.45
Debt Service	2,307,887.80		2,307,887.80	2,460,332.37
General Access Fees	514,353.63		514,353.63	547,738.23
Health Services Fees	252,541.74		252,541.74	
International Fees	167,832.26		167,832.26	179,586.31
Student Activity Fees	2,223,445.26		2,223,445.26	2,639,918.67
Student Government Fees		\$ 84,582.50	84,582.50	89,793.15
Sustainable Campus Fees	168,054.97		168,054.97	179,586.31
Technology Access Fees	2,319,075.91		2,319,075.91	2,478,025.07
Total Mandatory Fees	<u>\$ 66,718,094.28</u>	<u>\$ 84,582.50</u>	<u>\$ 66,802,676.78</u>	<u>\$ 66,331,046.39</u>
Non-mandatory Fees				
Application Fees	\$ 134,690.00		\$ 134,690.00	\$ 138,230.00
Bad Check Fines	2,820.00		2,820.00	3,600.00
Business Course Fees	240,495.00		240,495.00	259,640.00
CEU Registration	480,251.52		480,251.52	549,348.64
Graduation Fees	56,715.00		56,715.00	52,285.00
ID Fees	18,649.00		18,649.00	25,101.00
Installment Plan Charges	50,675.00		50,675.00	46,725.00
Institutional On-line Course Fees	2,008,714.25		2,008,714.25	1,936,289.50
Late Registration Fees	41,250.00		41,250.00	38,875.00
Library Fines	717.94		717.94	794.01
Lab and Music Fees	93,712.50		93,712.50	101,887.50

**AUSTIN PEAY STATE UNIVERSITY**

**SCHEDULE 2**

*SCHEDULE OF CURRENT FUNDS REVENUES  
FOR THE YEAR ENDED JUNE 30, 2013  
WITH COMPARATIVE FIGURES FOR JUNE 30, 2012*

	<b>Year Ended June 30, 2013</b>			<b>Year Ended June 30, 2012</b>
	<b><u>Unrestricted</u></b>	<b><u>Restricted</u></b>	<b><u>Total</u></b>	
New Student Fees	205,590.00		205,590.00	230,325.00
Nursing Clinical Skills Fees	49,950.00		49,950.00	52,920.00
Nursing Differential Maintenance Fees	149,962.50		149,962.50	157,800.00
Pass Program Fees	44,160.00		44,160.00	5,040.00
Proficiency Testing	150.00		150.00	150.00
RODP On-line Course Fees	294,143.25		294,143.25	254,840.00
Science Consumables Fees	109,196.25		109,196.25	109,338.75
Ready2Teach Academic Fees	166,900.00		166,900.00	
Structured Learning Assistance Fees	145,012.50		145,012.50	145,818.75
Total Non-mandatory Fees	<u>\$ 4,293,754.71</u>	<u>\$ 0.00</u>	<u>\$ 4,293,754.71</u>	<u>\$ 4,109,008.15</u>
Total Tuition and Student Fees	<u>\$ 71,011,848.99</u>	<u>\$ 84,582.50</u>	<u>\$ 71,096,431.49</u>	<u>\$ 70,440,054.54</u>
State Appropriations	<u>\$ 28,733,421.58</u>	<u>\$ 715,800.00</u>	<u>\$ 29,449,221.58</u>	<u>\$ 27,213,363.93</u>
Governmental Grants/Contracts				
Federal Grants & Contracts	\$ 201,869.46	\$ 27,111,833.79	\$ 27,313,703.25	\$ 27,527,412.19
State Grants & Contracts	16,112.02	15,942,944.98	15,959,057.00	15,553,466.89
Local Grants & Contracts	7,292.00	496,602.18	503,894.18	293,475.05
Total Gov't Grants/Contracts	<u>\$ 225,273.48</u>	<u>\$ 43,551,380.95</u>	<u>\$ 43,776,654.43</u>	<u>\$ 43,374,354.13</u>
Private Grants and Contracts	\$	\$ 2,517.00	\$ 2,517.00	\$ 767.00
Private Gifts		1,100,579.96	1,100,579.96	995,030.90
Total Private Gifts, Grants, Contracts	<u>\$ 0.00</u>	<u>\$ 1,103,096.96</u>	<u>\$ 1,103,096.96</u>	<u>\$ 995,797.90</u>

**AUSTIN PEAY STATE UNIVERSITY**

**SCHEDULE 2**

*SCHEDULE OF CURRENT FUNDS REVENUES  
FOR THE YEAR ENDED JUNE 30, 2013  
WITH COMPARATIVE FIGURES FOR JUNE 30, 2012*

	<b>Year Ended June 30, 2013</b>			<b>Year Ended June 30, 2012</b>
	<b><u>Unrestricted</u></b>	<b><u>Restricted</u></b>	<b><u>Total</u></b>	
Endowment Income	\$	\$ 300,935.23	\$ 300,935.23	\$ 221,116.51
Sales and services of educational activities	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Sales and services of other activities				
Advertising	\$ 54,083.09	54,942.00	\$ 109,025.09	\$ 98,420.11
Athletics	3,418,992.59	217,968.74	3,636,961.33	3,845,969.58
Child Learning Center	130,626.98		130,626.98	129,748.08
Facility Rentals	311,538.12		311,538.12	221,780.13
Farm	29,334.27		29,334.27	41,114.43
Health Services Patient Charges	65,557.00		65,557.00	67,901.73
Licensing Fee	20,257.62		20,257.62	16,837.28
Other	(7,554.50)	11,806.00	4,251.50	55,881.39
Parking Decals	54,547.90		54,547.90	55,598.45
Salvage	45,767.37		45,767.37	42,135.75
Tennis Center	19,243.50		19,243.50	15,907.00
Ticket Sales - Nonathletic	11,344.80		11,344.80	
Total sales and services of other activities	\$ 4,153,738.74	\$ 284,716.74	\$ 4,438,455.48	\$ 4,591,293.93
Other Sources				
Investments	\$ 80,766.53	\$	\$ 80,766.53	\$ 80,828.64
Career Guidance	18,466.63		18,466.63	21,537.00
Contract Commission			0.00	25,000.00
Insurance Reimbursements	44,157.07		44,157.07	14,839.09
Recycling			0.00	1,754.24
Traffic Fines	129,275.00		129,275.00	76,580.00
VA Reporting Fee	17,335.00		17,335.00	29,285.00
Other	155,241.15	36,581.12	191,822.27	100,633.10

**AUSTIN PEAY STATE UNIVERSITY**

**SCHEDULE 2**

*SCHEDULE OF CURRENT FUNDS REVENUES  
FOR THE YEAR ENDED JUNE 30, 2013  
WITH COMPARATIVE FIGURES FOR JUNE 30, 2012*

	<u>Year Ended June 30, 2013</u>			<u>Year Ended June 30, 2012</u>
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	
Total Other Sources	\$ 445,241.38	\$ 36,581.12	\$ 481,822.50	\$ 350,457.07
<b>TOTAL E &amp; G REVENUE</b>	<b>\$ 104,569,524.17</b>	<b>\$ 46,077,093.50</b>	<b>\$ 150,646,617.67</b>	<b>\$ 147,186,438.01</b>
<b>AUXILIARY ENTERPRISES REVENUES</b>				
Book and Supply Store	\$ 489,977.97		\$ 489,977.97	\$ 484,119.66
Food Services				
Contracted Food Services	\$ 613,524.15		\$ 613,524.15	\$ 443,338.99
Food Vending	86,268.71		86,268.71	69,603.84
<b>Total Food Services</b>	<b>\$ 699,792.86</b>		<b>\$ 699,792.86</b>	<b>\$ 512,942.83</b>
Student Housing				
Residential Halls	\$ 7,151,888.41		\$ 7,151,888.41	\$ 7,190,687.34
Family Housing	601,930.16		601,930.16	611,450.87
Other Housing Rentals	2,392.92		2,392.92	11,017.86
<b>Total Student Housing</b>	<b>\$ 7,756,211.49</b>		<b>\$ 7,756,211.49</b>	<b>\$ 7,813,156.07</b>
Wellness Facility	\$ 810,349.01		\$ 810,349.01	\$ 823,308.88
Other Auxiliaries				
Commercial Property Rents	\$ 94,982.14		\$ 94,982.14	90,205.09
Post Office	37,405.96		37,405.96	\$ 39,080.66
Telephone Service Resale	0.00		0.00	(10.26)
<b>Total Other Auxiliaries</b>	<b>\$ 132,388.10</b>		<b>\$ 132,388.10</b>	<b>\$ 129,275.49</b>
<b>AUXILIARY ENTERPRISES REVENUES</b>	<b>\$ 9,888,719.43</b>	<b>\$ 0.00</b>	<b>\$ 9,888,719.43</b>	<b>\$ 9,762,802.93</b>
<b>TOTAL REVENUES</b>	<b>\$ 114,458,243.60</b>	<b>\$ 46,077,093.50</b>	<b>\$ 160,535,337.10</b>	<b>\$ 156,949,240.94</b>

**AUSTIN PEAY STATE UNIVERSITY**

**SCHEDULE 3**

SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION  
FOR THE YEAR ENDED JUNE 30, 2013

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Personal</u>	<u>Supplies &amp; Expenses</u>	<u>Equipment Other Capital Outlay</u>
<b>EDUCATION AND GENERAL</b>						
<b>Instruction</b>						
Academic Supp Ctr	\$ 308,604.30		\$ 308,604.30	\$ 305,503.37	\$ 3,100.93	
Access and Diversity Recruitment	18,905.90	\$ 121,969.06	140,874.96	38,870.96	102,004.00	
Accounting, Finance, Economics	1,534,886.47		1,534,886.47	1,522,636.56	12,249.91	
African American Studies	47,162.74		47,162.74	44,685.83	2,476.91	
Agriculture	335,846.07	361.83	336,207.90	323,898.46	12,309.44	
Agriculture Consumables	2,200.00		2,200.00		2,200.00	
Allied Health	611,141.86		611,141.86	598,529.47	12,612.39	
Allied Health Consumables	1,282.23		1,282.23		1,282.23	
Art	1,616,855.95	366.08	1,617,222.03	1,540,174.67	77,047.36	
Biological Science	2,425,030.06	107,524.36	2,532,554.42	2,293,875.37	238,679.05	
Biology Consumables	45,389.07	3,023.00	48,412.07		48,412.07	
Business Academic Fee	538,974.10		538,974.10	302,449.78	236,524.32	
Campus Mail Allocation	8,866.62		8,866.62		8,866.62	
Center of Exc Creative Arts Adm		1,600.00	1,600.00		1,600.00	
Center of Exc Field Biology	6.78		6.78		6.78	
Chemical Engineering Technology	367,386.26	4,653.23	372,039.49	355,672.09	16,367.40	
Chemistry	957,625.91	50.00	957,675.91	925,183.08	32,492.83	
Chemistry Consumables	25,116.98		25,116.98		25,116.98	
ChET Consumables	2,227.67		2,227.67		2,227.67	
Child Learning Ctr	216.06		216.06		216.06	
Claims Commission Allocation	119,800.00		119,800.00		119,800.00	
Comm Sch of the Arts Academic	177,660.32		177,660.32	167,368.11	10,292.21	
Communication	2,093,356.05	8,359.15	2,101,715.20	1,947,345.67	154,369.53	
Computer Science and Inf Technology	1,135,326.38		1,135,326.38	1,116,076.21	19,250.17	
Culinary Arts	6,713.66		6,713.66		6,713.66	
Dean College of Science and Math	16.76		16.76		16.76	
Dean, College of Business	27.72		27.72		27.72	
Distance Education Online Fee	1,353,126.98	2,825.00	1,355,951.98	1,016,744.97	339,207.01	
Dramatics	5,139.96		5,139.96		5,139.96	
Educational Specialties	1,402,548.82	40,000.00	1,442,548.82	1,334,172.42	108,376.40	
Engineering Technology	1,037,408.94		1,037,408.94	997,620.70	39,788.24	

**AUSTIN PEAY STATE UNIVERSITY**

**SCHEDULE 3**

**SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION  
FOR THE YEAR ENDED JUNE 30, 2013**

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Personal</u>	<u>Supplies &amp; Expenses</u>	<u>Equipment Other Capital Outlay</u>
English as a Second Language	105,761.21		105,761.21	97,302.79	8,458.42	
Environmental Education Center	3,423.72		3,423.72		3,423.72	
Extended Education	225,987.33		225,987.33	53,165.68	172,821.65	
Extended Education Events	5,992.26	553.55	6,545.81	118.30	6,427.51	
Fac Res Rodney Mills	196.90		196.90		196.90	
Federal Work Study		103,233.32	103,233.32	103,233.32		
Forensics Debate	5,659.91		5,659.91		5,659.91	
Fort Campbell Academic	30,994.91		30,994.91	18,049.56	12,945.35	
Freshman Experience	264,689.76	10,670.80	275,360.56	264,670.76	19.00	\$ 10,670.80
FWS Instruction	34,411.11		34,411.11	34,411.11		
GA Service Scholarship				699,711.34	(699,711.34)	
Geology Geography	1,056,250.28	422.50	1,056,672.78	1,024,464.68	32,208.10	
Geology Geography Consumables	10,296.26		10,296.26		10,296.26	
Graduate Studies Other	1,005.84		1,005.84		1,005.84	
Health and Human Performance	1,543,582.66	21,080.80	1,564,663.46	1,424,966.98	139,696.48	
History and Philosophy	2,298,537.09	2,318.00	2,300,855.09	2,212,468.72	88,386.37	
Honors Program	37,514.31		37,514.31	19,018.09	18,496.22	
Human Resources	150.00		150.00		150.00	
Institutional Benefits	313,771.96		313,771.96	313,771.96		
International Education	37,478.27		37,478.27	22,697.02	14,781.25	
International Fee	59,907.65		59,907.65	45,624.49	14,283.16	
International Studies Minor	310.00		310.00		310.00	
Languages and Literature	3,721,961.34		3,721,961.34	3,590,769.16	131,192.18	
Leadership Studies	120,851.91		120,851.91	119,671.91	1,180.00	
Management, Marketing, Gen Business	1,347,399.40		1,347,399.40	1,326,608.05	20,791.35	
Marching Band	61,969.34	3,428.74	65,398.08		65,398.08	
Mathematics	2,206,384.71	51,846.07	2,258,230.78	2,159,680.87	98,549.91	
Medical Technology	77,149.42		77,149.42	62,713.74	14,435.68	
Military Science	25,326.20	250.00	25,576.20	19,753.48	5,822.72	
Motor Pool Allocation	31,028.20		31,028.20		31,028.20	
Music	2,475,160.82	9,371.77	2,484,532.59	2,324,271.15	144,307.45	15,953.99
Music Mass Comm Bldg	678.30		678.30	7,910.82	(7,232.52)	

**AUSTIN PEAY STATE UNIVERSITY**

**SCHEDULE 3**

SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION  
FOR THE YEAR ENDED JUNE 30, 2013

	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>Personal</b>	<b>Supplies &amp; Expenses</b>	<b>Equipment Other Capital Outlay</b>
Nursing	2,639,547.50	58,261.50	2,697,809.00	2,472,751.97	225,057.03	
Nursing Clinical	17,004.43		17,004.43	861.20	16,143.23	
Off Campus Classes	261,989.94	72,754.53	334,744.47	157,269.47	177,475.00	
Partnership School	2,861.99		2,861.99		2,861.99	
Physics	954,958.04	271,824.59	1,226,782.63	998,985.63	143,586.00	84,211.00
Physics Consumables	18,786.97		18,786.97		18,786.97	
Political Science	726,441.75		726,441.75	698,242.96	28,198.79	
Presidential Res Scholars	24,701.44		24,701.44	6,009.71	18,691.73	
Printing Services Allocation	11,077.10		11,077.10		11,077.10	
Professional Studies	390,231.70		390,231.70	381,730.08	8,501.62	
Provost VP of Acad Aff and Stu Svc		37,728.64	37,728.64	10,223.81	27,504.83	
Psychology	1,849,073.61	3,307.39	1,852,381.00	1,714,163.45	138,217.55	
Public Management	1,314,085.25		1,314,085.25	1,282,914.53	31,170.72	
Radiation Therapy	1,035.74		1,035.74		1,035.74	
Radiological Technology	74,223.81		74,223.81	57,719.73	16,504.08	
Ready2Teach	81,897.34		81,897.34	76,069.23	5,828.11	
Recreation Center Allocation	79,647.64		79,647.64		79,647.64	
Regaining HOPE	80.00		80.00	80.00		
RODP Instruction	401,739.75		401,739.75	387,349.17	14,390.58	
School of Tech and Public Mgmt	139,430.44		139,430.44	108,190.30	31,240.14	
Social Work	659,906.51		659,906.51	629,198.21	30,708.30	
Sociology	495,920.74		495,920.74	480,687.55	15,233.19	
Special Equipment	48,398.02		48,398.02		48,398.02	
Structured Learning Assistance	150,059.79		150,059.79	114,816.88	35,242.91	
Stu Success Initiatives Sci & Math	63.85		63.85		63.85	
Student Success Committee	50,480.84		50,480.84		50,480.84	
Student Teaching	125,875.95		125,875.95	74,296.58	51,579.37	
Supplement Faculty Overload	64,796.38		64,796.38	61,940.73	2,855.65	
SURF	9,000.00		9,000.00		9,000.00	
TA CAT 1 Lab Maintenance	65,851.04		65,851.04	65,851.04		
TA CAT 2 Netwk and Infra	271,677.64		271,677.64		136,238.95	135,438.69
TA CAT 3 and 4 Allied Health	1,682.02		1,682.02		1,682.02	



AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 3

SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION  
FOR THE YEAR ENDED JUNE 30, 2013

	Unrestricted	Restricted	Total	Personal	Supplies & Expenses	Equipment Other Capital Outlay
TA Cat 3 and 4 Biology	4,492.85		4,492.85		4,492.85	
TA Cat 3 and 4 Business	11,415.57		11,415.57	7,901.84	3,513.73	
TA Cat 3 and 4 Chemistry	1,008.84		1,008.84		1,008.84	
TA CAT 3 and 4 Comp Sci and IT	12,854.31		12,854.31	10,423.49	2,430.82	
TA CAT 3 and 4 Disability Svcs AT	845.08		845.08		845.08	
TA Cat 3 and 4 Education	7,083.50		7,083.50	6,177.00	906.50	
TA Cat 3 and 4 Eng Tech	4,290.65		4,290.65	4,290.65		
TA CAT 3 and 4 FCC LRC	9,988.06		9,988.06	6,728.38	3,259.68	
TA CAT 3 and 4 Geol and Geog	2,473.01		2,473.01	1,725.51	747.50	
TA Cat 3 and 4 Hlth and HP	21,021.57		21,021.57	15,771.81	5,249.76	
TA CAT 3 and 4 Lang and Lit	14,176.21		14,176.21	14,176.21		
TA CAT 3 and 4 Learn Ctr	18,554.03		18,554.03	13,565.35	4,988.68	
TA Cat 3 and 4 Library	117,273.21		117,273.21	45,299.76	71,973.45	
TA CAT 3 and 4 Nursing	7,554.28		7,554.28	5,499.00	2,055.28	
TA CAT 3 and 4 Physics	1,566.00		1,566.00	1,566.00		
TA CAT 3 and 4 Psychology	425.00		425.00		425.00	
TA Cat 3 and 4 Sci Bldg	8,624.51		8,624.51	8,624.51		
TA CAT 3 and 4 Trahern	10,885.89		10,885.89		10,885.89	
TA CAT 5 Compr Acq	541,917.39		541,917.39		541,917.39	
TA Cat 6 Hrd and Soft Supp	758,433.04		758,433.04		642,808.01	115,625.03
TA Cat 7 Sm Clsrms	340,774.13		340,774.13		340,774.13	
Teaching and Learning	1,247,360.12		1,247,360.12	1,168,852.83	78,507.29	
Telephone Services Allocation	1,767,621.14		1,767,621.14		1,767,621.14	
Theatre and Dance	725,743.94		725,743.94	700,692.86	25,051.08	
Winter Term	276,098.78		276,098.78	275,918.12	180.66	
Womens Studies	2,337.46		2,337.46	858.50	1,478.96	
<b>Total Instruction</b>	<b>\$ 49,130,027.48</b>	<b>\$ 937,783.91</b>	<b>\$ 50,067,811.39</b>	<b>\$ 42,843,285.75</b>	<b>\$ 6,862,626.13</b>	<b>\$ 361,899.51</b>
<b>Research</b>						
Biological Science	\$ 556.65	\$ 99.64	\$ 656.29		\$ 656.29	
Campus Mail Allocation	1,827.69		1,827.69		1,827.69	
Center of Exc Creative Arts Adm	150,106.45	464,041.04	614,147.49	\$ 120,243.45	493,904.04	
Center of Exc Cr Arts Cr Writ	121,067.53	2,490.00	123,557.53	64,630.51	58,927.02	

**AUSTIN PEAY STATE UNIVERSITY**

**SCHEDULE 3**

SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION  
FOR THE YEAR ENDED JUNE 30, 2013

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Personal</u>	<u>Supplies &amp; Expenses</u>	<u>Equipment Other Capital Outlay</u>
Center of Exc Creative Arts Art	96,954.24		96,954.24	33,494.93	63,459.31	
Center of Exc Creative Arts Music	119,749.34		119,749.34	46,510.13	73,239.21	
Center of Exc Creative Arts Prorate	(403,991.67)		(403,991.67)		(403,991.67)	
Center of Exc Creative Arts Theatre	118,109.95		118,109.95	54,730.57	63,379.38	
Center of Exc Field Biol Prorate	(336,042.07)		(336,042.07)		(336,042.07)	
Center of Exc Field Biology	503,609.34	432,955.44	936,564.78	482,311.44	454,253.34	
Fac Res C M Gienger	1,988.76		1,988.76		1,988.76	
Fac Res Cynthia Marsh	2,515.34		2,515.34		2,515.34	
Fac Res Dwayne Estes	615.83		615.83		615.83	
Fac Res Gilbert Pitts	672.00		672.00		672.00	
Fac Res Gregory Ridenour	1,339.58		1,339.58	1,339.58		
Fac Res Harry C Maddux	944.00		944.00		944.00	
Fac Res Karen Meisch	288.33		288.33		288.33	
Fac Res Meagan Mann	2,811.18		2,811.18		2,811.18	
Fac Res Phillip Hall	2,000.00		2,000.00		2,000.00	
Fac Res Rebecca Johansen	1,376.17		1,376.17		1,376.17	
Fac Res Rodney Mills	803.10		803.10		803.10	
Fac Res Sarah Lundin Schiller	1,492.43		1,492.43		1,492.43	
Fac Res Sergei Markov	270.36		270.36		270.36	
Fac Res Susan Bryant	(787.63)		(787.63)		(787.63)	
Fac Res Suta Lee	1,419.18		1,419.18		1,419.18	
Fac Research Chad Brooks	1,680.93		1,680.93		1,680.93	
Faculty Presidential Research	19,518.84		19,518.84		19,518.84	
Field Biology Grant Incentive	3,550.22		3,550.22		3,550.22	
GA Service Scholarship				83,019.30	(83,019.30)	
Geology Geography		3,351.01	3,351.01	3,351.01		
GIS Project	5,573.98	472,184.76	477,758.74	386,291.51	91,467.23	
Institutional Benefits	(8,930.99)		(8,930.99)	(8,930.99)		
Institutional Review Board	11,229.93		11,229.93	5,556.70	5,673.23	
Motor Pool Allocation	213.01		213.01		213.01	
Physics		32,796.17	32,796.17		32,796.17	
Physics Space Gr Match	13,283.38		13,283.38	13,283.38		

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 3

SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION  
FOR THE YEAR ENDED JUNE 30, 2013

	Unrestricted	Restricted	Total	Personal	Supplies & Expenses	Equipment Other Capital Outlay
Printing Services Allocation	1,323.27		1,323.27		1,323.27	
Recreation Center Allocation	546.78		546.78		546.78	
Summer Faculty Research	82,347.67		82,347.67	47,227.48	35,120.19	
TDA Project WET		50,240.50	50,240.50	30,168.04	20,072.46	
Telephone Services Allocation	12,134.70		12,134.70		12,134.70	
Undergraduate Research	27,382.04		27,382.04	5,743.84	21,638.20	
<b>Total Research</b>	<b>\$ 559,549.84</b>	<b>\$ 1,458,158.56</b>	<b>\$ 2,017,708.40</b>	<b>\$ 1,368,970.88</b>	<b>\$ 648,737.52</b>	
<b>Public Support</b>						
Athletic Facilities	\$ 115,027.68		\$ 115,027.68	\$ 101,264.97	\$ 13,762.71	
Campus Mail Allocation	581.76		581.76		581.76	
Claims Commission Allocation	400.00		400.00		400.00	
Comm Sch of the Arts Public Service	1,030.54		1,030.54		1,030.54	
Community Support	33,106.51		33,106.51	13,703.76	19,402.75	
Creative Arts Public Service	28,386.65		28,386.65	9,446.78	18,939.87	
Educ Opp Ctr		\$ 380,794.97	380,794.97	304,452.99	76,341.98	
Extended Education		79,067.05	79,067.05	64,346.02	14,721.03	
Federal Work Study		19,438.84	19,438.84	19,438.85	(0.01)	
FWS Public Service	6,479.61		6,479.61	6,479.61		
GA Service Scholarship				4,636.00	(4,636.00)	
Hi Sch Up Bd		51,772.05	51,772.05	31,165.49	20,606.56	
Institutional Benefits	(5,335.70)		(5,335.70)	(5,335.70)		
Middle Tennessee Sci and Engr Fair	23,722.01		23,722.01	6,579.28	17,142.73	
Motor Pool Allocation	213.01		213.01		213.01	
Music Workshops	4,455.34	2,629.34	7,084.68	4,576.40	2,508.28	
Printing Services Allocation	1,098.83		1,098.83		1,098.83	
Recreation Center Allocation	546.78		546.78		546.78	
Small Bus Dev Ctr Match	51,658.22		51,658.22	51,658.22		
Small Bus Development Ctr		(836.00)	(836.00)		(836.00)	
STEM Center		29,759.35	29,759.35	3,545.68	26,213.67	
Telephone Services Allocation	12,134.70		12,134.70		12,134.70	
Tennis Center	14,083.77		14,083.77	10,603.56	3,480.21	
Tri Co Upward Bd	(50.00)	234,617.87	234,567.87	130,639.87	103,928.00	

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 3

SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION  
FOR THE YEAR ENDED JUNE 30, 2013

	Unrestricted	Restricted	Total	Personal	Supplies & Expenses	Equipment Other Capital Outlay
Vet Upward Bd		288,842.85	288,842.85	252,582.93	36,259.92	
<b>Total Public Support</b>	<b>\$ 287,539.71</b>	<b>\$ 1,086,086.32</b>	<b>\$ 1,373,626.03</b>	<b>\$ 1,009,784.71</b>	<b>\$ 363,841.32</b>	
<b>Academic Support</b>						
Academic Advisement	\$ 294,845.04		\$ 294,845.04	\$ 282,294.86	\$ 12,550.18	
Access and Diversity Recruitment		\$ 31,824.42	31,824.42	18,401.04	13,423.38	
African American Cultural Ctr	106,405.83	350.00	106,755.83	87,830.51	18,925.32	
Art Gallery	7,589.00		7,589.00		7,589.00	
Asst VP Acad Affairs	121,728.81		121,728.81	104,448.65	17,280.16	
Campus Mail Allocation	7,406.84		7,406.84		7,406.84	
Claims Commission Allocation	19,600.00		19,600.00		19,600.00	
CTL-Teaching and Learning Strategie	84,805.84	9,008.81	93,814.65	85,443.81	8,370.84	
Curriculum Development and Redesign	20,303.68		20,303.68	14,779.12	5,524.56	
Dean College of Arts and Letters	246,161.36		246,161.36	233,452.10	12,709.26	
Dean College of Prof Programs	235,120.76		235,120.76	231,568.65	3,552.11	
Dean College of Science and Math	283,175.81		283,175.81	264,863.64	18,312.17	
Dean Extended and Distance Educ	171,171.37		171,171.37	165,836.29	5,335.08	
Dean Grad Studies	265,792.62		265,792.62	219,004.68	46,787.94	
Dean, College of Business	344,189.55	6,491.94	350,681.49	316,807.44	33,874.05	
Dean, College of Education	242,489.15	6,584.65	249,073.80	224,784.25	24,289.55	
Degree Compass Program	35,555.08		35,555.08		35,555.08	
Emerging Leaders Prog	13,607.22		13,607.22	6,041.00	7,566.22	
English as a Second Language	274.33		274.33		274.33	
Enrollment Mgmt Academic Support	80,466.15	375,902.46	456,368.61	411,835.19	44,533.42	
Environmental Education Center	114,745.67		114,745.67	75,000.93	39,744.74	
Extended Education	228.10		228.10		228.10	
Faculty Development	556.50		556.50		556.50	
Faculty Immigration Expense	7,425.00		7,425.00		7,425.00	
Faculty Mentors	8,696.74		8,696.74		8,696.74	
Faculty Recruitment	3,903.93		3,903.93		3,903.93	
Faculty Recruitment Arts and Ltrs	9,397.96		9,397.96		9,397.96	
Faculty Recruitment Business	3,574.81		3,574.81		3,574.81	
Faculty Recruitment Education	1,860.03		1,860.03		1,860.03	

**AUSTIN PEAY STATE UNIVERSITY**

**SCHEDULE 3**

**SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION  
FOR THE YEAR ENDED JUNE 30, 2013**

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Personal</u>	<u>Supplies &amp; Expenses</u>	<u>Equipment Other Capital Outlay</u>
Faculty Recruitment FC Center	5,350.66		5,350.66		5,350.66	
Faculty Recruitment Prof Programs	5,524.21		5,524.21		5,524.21	
Faculty Recruitment Sci and Math	6,447.78		6,447.78		6,447.78	
Federal Work Study		43,943.48	43,943.48	43,943.48		
Fort Campbell Center Admin	442,832.29	134.96	442,967.25	436,344.15	6,623.10	
FWS Acad Support	14,647.83		14,647.83	14,647.83		
GA Service Scholarship				38,147.90	(38,147.90)	
Grants and Sponsored Prog	148,707.42		148,707.42	144,265.04	4,442.38	
Grants Incentive	24,520.67		24,520.67	15,163.72	9,356.95	
Grants Misc Support	34,356.73		34,356.73	34,356.73		
Grants Proposal Development	95,096.02		95,096.02	2,426.59	92,669.43	
Hispanic Cultural Ctr	4,784.47		4,784.47		4,784.47	
Honors and Awards	4,235.50		4,235.50		4,235.50	
Information Technology	2,329,831.01		2,329,831.01	1,796,115.93	516,645.99	\$ 17,069.09
Information Technology Credit Appl	(2,995,401.95)		(2,995,401.95)		(2,995,401.95)	
Institute for Global Security Stds	1,000.00		1,000.00		1,000.00	
Institutional Benefits	107,138.35		107,138.35	107,138.35		
Library	1,976,130.44	145.06	1,976,275.50	1,916,879.16	59,396.34	
Library Automation	56,515.01		56,515.01		56,515.01	
Library Materials	635,717.97	2,446.32	638,164.29		465,918.83	172,245.46
Library Services	19,379.03		19,379.03		19,379.03	
Maintenance Hardware and Software	765,570.94		765,570.94		765,570.94	
Motor Pool Allocation	6,603.26		6,603.26		6,603.26	
Off Campus Classes	239.80	239.80	479.60		479.60	
Printing Services Allocation	1,529.16		1,529.16		1,529.16	
Proficiency Testing	77,096.34		77,096.34	47,753.18	29,343.16	
Radio Station	40,366.33		40,366.33		40,366.33	
Recreation Center Allocation	16,950.18		16,950.18		16,950.18	
Retired Faculty Awards	3,875.06		3,875.06		3,875.06	
TBR Chargeback DBAs	17,437.00		17,437.00		17,437.00	
Teacher Education Redesign	11,388.34		11,388.34	2,954.51	8,433.83	
TECTA		250,364.10	250,364.10	146,244.37	104,119.73	

**AUSTIN PEAY STATE UNIVERSITY**

**SCHEDULE 3**

SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION  
FOR THE YEAR ENDED JUNE 30, 2013

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Personal</u>	<u>Supplies &amp; Expenses</u>	<u>Equipment Other Capital Outlay</u>
Telephone Services Allocation	376,175.67		376,175.67		376,175.67	
<b>Total Academic Support</b>	<b>\$ 6,965,122.70</b>	<b>\$ 727,436.00</b>	<b>\$ 7,692,558.70</b>	<b>\$ 7,488,773.10</b>	<b>\$ 14,471.05</b>	<b>\$ 189,314.55</b>
<b>Student Services</b>						
Academic Testing	\$ 127,233.30		\$ 127,233.30	\$ 109,421.10	\$ 17,812.20	
Access and Diversity Recruitment		\$ 34,095.72	34,095.72	23,340.32	10,755.40	
Admissions	1,517,675.78		1,517,675.78	1,278,529.52	239,146.26	
Adult Non-Trad Stu Ctr SAF	35,169.89		35,169.89	26,076.65	9,093.24	
Advertising	486,856.98		486,856.98		486,856.98	
African American Cult Ctr SAF	67,445.46		67,445.46	17,861.17	49,584.29	
Allstate Newspaper SAF	65,331.43		65,331.43		65,331.43	
AP Day	36,289.51		36,289.51		36,289.51	
APSU Spouse Dep Disc	(711.76)		(711.76)		(711.76)	
Ath Marketing and Broadcasting Svcs	60,633.07		60,633.07	59,621.35	1,011.72	
Athletic Administration	665,819.97	890,304.85	1,556,124.82	700,975.60	855,149.22	
Athletic Facilities	799.00	(799.00)				
Athletic Health Service	237,418.41		237,418.41	22,787.55	214,630.86	
Athletic Information	210,523.57	3,994.75	214,518.32	177,377.41	37,140.91	
Athletic Special Projects	11,330.40		11,330.40		11,330.40	
Athletic Trainer	266,985.73		266,985.73	217,518.78	49,466.95	
Awards and Recognition SAF	23,446.45		23,446.45		23,446.45	
Baseball	519,104.37	50,264.09	569,368.46	175,049.79	394,318.67	
Basketball Men	801,142.27	5,750.18	806,892.45	214,817.85	592,074.60	
Basketball Women	689,156.08	9,124.94	698,281.02	223,044.16	475,236.86	
Campus Life Ast VPSA	117,816.16		117,816.16	116,816.16	1,000.00	
Campus Mail Allocation	85,915.44		85,915.44		85,915.44	
Career Services	84,559.92		84,559.92	78,587.75	5,972.17	
Cheerleaders	38,278.06	26,077.18	64,355.24	10,992.79	53,362.45	
Child Learning Ctr	201,336.79	1,795.14	203,131.93	191,159.29	11,972.64	
Claims Commission Allocation	32,100.00		32,100.00		32,100.00	
Counseling Program SAF	66,908.51		66,908.51	65,481.19	1,427.32	
Cross Country Men	69,566.94	2,467.64	72,034.58	25,381.12	46,653.46	
Cross Country Women	40,738.73		40,738.73		40,738.73	

**AUSTIN PEAY STATE UNIVERSITY**

**SCHEDULE 3**

**SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION  
FOR THE YEAR ENDED JUNE 30, 2013**

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Personal</u>	<u>Supplies &amp; Expenses</u>	<u>Equipment Other Capital Outlay</u>
Dean of Students SAF	28,487.78		28,487.78	12,286.36	16,201.42	
Disabilities Support	407,663.56		407,663.56	248,550.02	159,113.54	
Disability Services SAF	12,371.22		12,371.22	7,263.71	5,107.51	
Dramatics	26,704.00		26,704.00	8,953.44	17,750.56	
Enrollment Mgmt Academic Support	204,641.89		204,641.89	179,896.84	24,745.05	
Family Weekend SAF	14,117.10		14,117.10		14,117.10	
Federal Work Study		170,443.04	170,443.04	153,063.31	17,379.73	
Football	1,837,955.65	5,032.19	1,842,987.84	547,149.83	1,295,838.01	
FWS Student Service	52,897.91		52,897.91	51,021.11	1,876.80	
GA Service Scholarship				154,182.80	(154,182.80)	
Golf Men	180,525.01	8,508.83	189,033.84	60,115.39	128,918.45	
Golf Women	165,521.22	8,087.59	173,608.81	65,219.24	108,389.57	
Govs Organization Council SAF	23,726.22		23,726.22		23,726.22	
Govs Program Council SAF	66,858.43		66,858.43		66,858.43	
Graduation Expense	1,001.65		1,001.65		1,001.65	
Greek Life SAF	79,227.47		79,227.47	51,794.02	27,433.45	
Health Services SAF	437,011.63		437,011.63	388,307.80	48,703.83	
Hispanic Cultural Ctr	3.45		3.45		3.45	
Hispanic Culture Ctr SAF	92,517.24		92,517.24	58,092.11	34,425.13	
Homecoming SAF	57,360.80		57,360.80		57,360.80	
ID Cards	66,979.17		66,979.17	23,238.73	27,255.44	\$ 16,485.00
Institutional Benefits	202,789.75		202,789.75	202,789.75		
Intramurals SAF	30.00		30.00		30.00	
Military Student Ctr SAF	58,382.21		58,382.21	42,655.22	15,726.99	
Motor Pool Allocation	10,721.42		10,721.42		10,721.42	
New Student Orientation	245,981.95		245,981.95	102,682.76	143,299.19	
Non-Recurring Enrollment Mgmt	4,689.35		4,689.35		4,689.35	
Non-recurring SAF	26.55		26.55		26.55	
PASS Program	42,029.86		42,029.86	31,270.46	10,759.40	
Political Science		22,099.20	22,099.20		22,099.20	
Pom Squad	35,191.78	22,911.33	58,103.11	14,634.57	43,468.54	
Printing Services Allocation	14,901.95		14,901.95		14,901.95	

**AUSTIN PEAY STATE UNIVERSITY**

**SCHEDULE 3**

SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION  
FOR THE YEAR ENDED JUNE 30, 2013

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Personal</u>	<u>Supplies &amp; Expenses</u>	<u>Equipment Other Capital Outlay</u>
Publications Advisor SAF	102,967.81		102,967.81	65,128.05	37,839.76	
Recreation Center Allocation	27,521.26		27,521.26		27,521.26	
Regaining HOPE	2,692.37		2,692.37	2,692.37		
Registrar	1,125,537.02		1,125,537.02	1,073,579.10	51,957.92	
SGA Trolley Initiative SAF	79,057.36		79,057.36		79,057.36	
Soccer Women	428,994.81	5,181.26	434,176.07	125,246.51	308,929.56	
Social Activity SAF	219,777.92		219,777.92	157,724.53	62,053.39	
Softball	316,272.03	31,273.89	347,545.92	117,994.84	229,551.08	
Special Marketing	99,179.87		99,179.87	906.17	98,273.70	
Special Prog SAF	94,028.95		94,028.95		94,028.95	
Stu Financial Aid	1,251,042.99	469.00	1,251,511.99	1,163,438.79	88,073.20	
Stu Supp Serv		248,412.86	248,412.86	188,570.08	59,842.78	
Student Affairs Division SAF	66,092.20		66,092.20		66,092.20	
Student Affairs Publicity SAF	20,963.35		20,963.35		20,963.35	
Student Affairs Spec Projects SAF	65,553.25		65,553.25		65,553.25	
Student Counseling Center	281,646.75		281,646.75	260,893.87	20,752.88	
Student Life	852.96		852.96		852.96	
Student Org and Leadership SAF	121,394.31		121,394.31	71,101.71	50,292.60	
Student Recreation Center	500,000.00		500,000.00		500,000.00	
Student Recruiting Publications	96,774.19		96,774.19		96,774.19	
Student Svcs Admin	182,358.22	61,457.19	243,815.41	168,656.23	75,159.18	
Student Travel SAF	18,819.55		18,819.55		18,819.55	
Telephone Services Allocation	610,779.85		610,779.85		610,779.85	
Tennis Center		3,803.73	3,803.73		3,803.73	
Tennis Men	153,697.35	205.01	153,902.36	33,536.24	120,366.12	
Tennis Women	163,121.98	395.02	163,517.00	34,033.09	129,483.91	
Track Women	236,449.12	4,850.00	241,299.12	95,857.05	145,442.07	
University Advancement	81.65		81.65		81.65	
University Center	103,183.59		103,183.59	100,987.86	2,195.73	
University Center Prog SAF	52,804.30		52,804.30	52,804.30		
University Facilities	290,230.27		290,230.27	98,771.24	191,459.03	
Volleyball Women	406,642.22	2,479.66	409,121.88	103,418.39	305,703.49	



AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 3

SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION  
FOR THE YEAR ENDED JUNE 30, 2013

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Personal</u>	<u>Supplies &amp; Expenses</u>	<u>Equipment Other Capital Outlay</u>
VPSA Critical Needs	316.91		316.91		316.91	
Weight Room	47,919.98		47,919.98	47,919.98		
<b>Total Student Services</b>	<b>\$ 18,095,941.07</b>	<b>\$ 1,618,685.29</b>	<b>\$ 19,714,626.36</b>	<b>\$ 10,101,267.42</b>	<b>\$ 9,596,873.94</b>	<b>\$ 16,485.00</b>
<b>Institutional Support</b>						
AAVP Critical Needs	\$ 24,793.68		\$ 24,793.68		\$ 24,793.68	
Academic Senate	25,067.84		25,067.84	\$ 18,248.00	6,819.84	
Accounting Services	654,495.88		654,495.88	634,783.78	19,712.10	
Accreditation Expense	36,787.61		36,787.61		36,787.61	
Affirmative Action	117,942.85		117,942.85	111,156.93	6,785.92	
Alumni and Annual Giving	297,141.42		297,141.42	202,418.12	94,723.30	
Alumni Publications	73,197.22		73,197.22		73,197.22	
Asst VP Acad Affairs	200.00		200.00		200.00	
Asst VP Finance	208,991.41		208,991.41	202,067.64	6,923.77	
Bad Debt Expense	1,522,605.98		1,522,605.98		1,522,605.98	
Banking Services	255,185.28		255,185.28		255,185.28	
Budgets	122,680.29		122,680.29	120,388.51	2,291.78	
Bursar	607,734.23		607,734.23	581,340.74	26,393.49	
Campus Initiatives	4,000.00		4,000.00		4,000.00	
Campus Mail Allocation	57,111.42		57,111.42		57,111.42	
Capital Campaign	95,443.51	\$ 369.55	95,813.06		95,813.06	
Center of Exc Field Biology	56.99		56.99		56.99	
Central Receiving	112,691.02		112,691.02	112,691.02		
Claims Commission Allocation	25,900.00		25,900.00		25,900.00	
Collection Expense	56,719.51		56,719.51		56,719.51	
Complimentary Tickets	53,000.00		53,000.00		53,000.00	
Copier Management	(4,838.78)		(4,838.78)		(4,838.78)	
Credit Card Telephone Lines	1,109.66		1,109.66		1,109.66	
Employee Relations	30,256.00		30,256.00		30,256.00	
Entertainment of Guests	58,540.38		58,540.38		58,540.38	
Exec Asst to President	139,320.58		139,320.58	137,953.43	1,367.15	
Exec Dir of Business and Comm Rel	3,590.63		3,590.63		3,590.63	
FBMC (Admin Ex)	5,557.12		5,557.12		5,557.12	

**AUSTIN PEAY STATE UNIVERSITY**

**SCHEDULE 3**

SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION  
FOR THE YEAR ENDED JUNE 30, 2013

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Personal</u>	<u>Supplies &amp; Expenses</u>	<u>Equipment Other Capital Outlay</u>
Federal Work Study		16,694.98	16,694.98	16,694.98		
Financial Systems and Reporting	87,690.20		87,690.20	84,278.85	3,411.35	
FWS Instit Support	5,564.99		5,564.99	5,564.99		
GA Service Scholarship				17,860.80	(17,860.80)	
Graduation Expense	66,549.64		66,549.64	700.23	65,849.41	
Human Resources	733,649.44		733,649.44	701,184.48	32,464.96	
Instit Memberships	97,514.62		97,514.62		97,514.62	
Institutional Benefits	103,673.39		103,673.39	101,823.39	1,850.00	
Institutional Support Allocation	(152,200.00)		(152,200.00)		(152,200.00)	
Instl Research and Effectiveness	188,539.38		188,539.38	168,419.60	20,119.78	
Internal Auditor	171,698.14		171,698.14	168,922.14	2,776.00	
Legal Settlements	76,880.00		76,880.00		76,880.00	
Minority Recruiting	8,568.10		8,568.10		8,568.10	
Misc Inst Expense	14,719.30		14,719.30		14,719.30	
Motor Pool Allocation	8,591.33		8,591.33		8,591.33	
Motor Vehicle Oper	(58,435.27)		(58,435.27)	1,183.75	(59,619.02)	
Motor Vehicle Oper Credit Applied	(58,435.27)		(58,435.27)		(58,435.27)	
NCATE Accreditation	58,832.19		58,832.19	44,420.20	14,411.99	
Other Budget Pool	32,282.40		32,282.40		32,282.40	
Over and Short	(52.75)		(52.75)		(52.75)	
Peay Pride	8,433.80		8,433.80		8,433.80	
Pres Critical Needs	795.20		795.20		795.20	
President Emeritus	41,931.04		41,931.04	40,992.00	939.04	
Presidents Office	450,071.48		450,071.48	421,329.44	28,742.04	
Printing Services	71,432.79		71,432.79	157,068.44	(85,635.65)	
Printing Services Allocation	12,732.79		12,732.79		12,732.79	
Printing Services Credit Applied	(42,706.87)		(42,706.87)		(42,706.87)	
Proficiency Testing	750.00		750.00		750.00	
Provost VP of Acad Aff and Stu Svc	414,468.92	236,089.03	650,557.95	518,804.68	131,753.27	
Pub Safety Motor Vehicle	17,885.17		17,885.17		17,885.17	
Public Relations	655,297.84		655,297.84	627,512.78	27,785.06	
Public Safety	1,394,886.71	406.80	1,395,293.51	1,370,451.14	24,842.37	

**AUSTIN PEAY STATE UNIVERSITY**

**SCHEDULE 3**

SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION  
FOR THE YEAR ENDED JUNE 30, 2013

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Personal</u>	<u>Supplies &amp; Expenses</u>	<u>Equipment Other Capital Outlay</u>
Purchasing	264,791.20		264,791.20	255,316.21	9,474.99	
Recreation Center Allocation	22,053.46		22,053.46		22,053.46	
Retiree Relations	6,490.32		6,490.32		6,490.32	
SACS Accreditation	55,230.22		55,230.22	39,739.73	15,490.49	
Special Marketing	390.97		390.97		390.97	
Staff Development	23,885.00		23,885.00		23,885.00	
Support Council	2,141.54		2,141.54		2,141.54	
TBR Chargeback	238,300.00		238,300.00		238,300.00	
TBR Chargeback Internal Audit	83,450.50		83,450.50		83,450.50	
Telephone Services Allocation	489,432.86		489,432.86		489,432.86	
Telephone Services Credit Applied	(340,650.46)		(340,650.46)		(340,650.46)	
Telephone Svc Admin	440,929.22		440,929.22	175,689.39	265,239.83	
University Advancement	802,118.39	1,600.00	803,718.39	726,572.12	77,146.27	
Vice Pres and Univ Couns	297,930.33		297,930.33	276,569.54	21,360.79	
Vice President Fin and Adm	290,970.83		290,970.83	280,547.57	10,423.26	
Vice President for Student Affairs	231,054.00		231,054.00	231,054.00		
VPFA Critical Needs	14,420.15		14,420.15		14,420.15	
<b>Total Institutional Support</b>	<b>\$ 11,919,828.96</b>	<b>\$ 255,160.36</b>	<b>\$ 12,174,989.32</b>	<b>\$ 8,553,748.62</b>	<b>\$ 3,621,240.70</b>	
<b>Physical Plant</b>						
Building Maintenance	\$ 1,746,479.98		\$ 1,746,479.98	\$ 1,202,194.87	\$ 544,285.11	
Campus Mail Allocation	90.23		90.23		90.23	
Care of Grounds	492,992.18		492,992.18	392,195.07	100,797.11	
Claims Commission Allocation	19,100.00		19,100.00		19,100.00	
Custodial Services	1,584,502.82		1,584,502.82	479,391.97	1,105,110.85	
Facilities Planning and Projects	165,695.94		165,695.94	163,310.61	2,385.33	
Federal Work Study		\$ 6,341.04	6,341.04	6,341.04		
FWS Oper Main Plant	2,113.68		2,113.68	2,113.68		
Institutional Benefits	45,773.58		45,773.58	45,773.58		
Landscaping	265,679.84		265,679.84	191,587.70	74,092.14	
Motor Pool Allocation	1,065.04		1,065.04		1,065.04	
Other Budget Pool	11,090.29		11,090.29		11,090.29	
Plant Administration	446,060.00	1,846,431.80	2,292,491.80	355,367.55	90,692.45	\$ 1,846,431.80

**AUSTIN PEAY STATE UNIVERSITY**

**SCHEDULE 3**

SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION  
FOR THE YEAR ENDED JUNE 30, 2013

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Personal</u>	<u>Supplies &amp; Expenses</u>	<u>Equipment Other Capital Outlay</u>
Power Plant Maint	893,402.59		893,402.59	591,209.40	302,193.19	
Printing Services Allocation	43.77		43.77		43.77	
Prorate Overhead Costs	(1,530,600.00)		(1,530,600.00)		(1,530,600.00)	
Recreation Center Allocation	2,733.90		2,733.90		2,733.90	
Safety Environ Comp	189,430.00		189,430.00	142,903.53	46,526.47	
Sustainable Campus Fee	37,766.89		37,766.89		37,766.89	
TBR Plant Charges	409,200.00		409,200.00		409,200.00	
Telephone Services Allocation	60,673.49		60,673.49		60,673.49	
Utilities	3,175,844.64		3,175,844.64		3,175,844.64	
Vehicle Support	118,006.74		118,006.74		118,006.74	
Warehouse	255,778.57		255,778.57	248,962.50	6,816.07	
<b>Total Physical Plant</b>	<b>\$ 8,392,924.17</b>	<b>\$ 1,852,772.84</b>	<b>\$ 10,245,697.01</b>	<b>\$ 3,821,351.50</b>	<b>\$ 4,577,913.71</b>	<b>\$ 1,846,431.80</b>
<b>Scholarships and Fellowships</b>						
Academic Honors Presidential	\$ 990,511.00		\$ 990,511.00		\$ 990,511.00	
Accounting, Finance, Economics		\$ 1,000.00	1,000.00		1,000.00	
Agriculture		2,750.00	2,750.00		2,750.00	
APSU PC 191 Fee Waiver	3,962.10		3,962.10		3,962.10	
APSU Spouse Dep Disc	95,220.15		95,220.15		95,220.15	
Art		2,200.00	2,200.00		2,200.00	
Athletic Administration		3,250.00	3,250.00		3,250.00	
Baseball	102,642.50		102,642.50		102,642.50	
Basketball Men	29,291.00		29,291.00		29,291.00	
Basketball Women	29,002.00		29,002.00		29,002.00	
Biological Science		1,400.00	1,400.00		1,400.00	
Book and Supply Store		5,000.00	5,000.00		5,000.00	
Cheerleaders	18,000.00		18,000.00		18,000.00	
Chemistry		1,500.00	1,500.00		1,500.00	
Commun College Sch	47,000.00		47,000.00		47,000.00	
Communication		1,850.00	1,850.00		1,850.00	
Computer Science and Inf Technology		4,000.00	4,000.00		4,000.00	
Cross Country Men	7,044.00		7,044.00		7,044.00	
Cross Country Women	1,384.30		1,384.30		1,384.30	

**AUSTIN PEAY STATE UNIVERSITY**

**SCHEDULE 3**

**SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION  
FOR THE YEAR ENDED JUNE 30, 2013**

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Personal</u>	<u>Supplies &amp; Expenses</u>	<u>Equipment Other Capital Outlay</u>
Dean, College of Business		1,500.00	1,500.00		1,500.00	
Dean, College of Education		1,500.00	1,500.00		1,500.00	
Dep Public Sch Teach	422,778.40		422,778.40		422,778.40	
Dependent Ret St Emp	3,739.75		3,739.75		3,739.75	
Dependent State Empl	236,899.07		236,899.07		236,899.07	
Emerging Leaders Prog		270,882.94	270,882.94		270,882.94	
Football	207,939.50	1,000.00	208,939.50		208,939.50	
Golf Men	29,901.00		29,901.00		29,901.00	
Golf Women	29,120.00		29,120.00		29,120.00	
Governor's School Scholarship	48,514.40		48,514.40		48,514.40	
Honors Program Sch	35,000.00		35,000.00		35,000.00	
International Fee	116,650.00		116,650.00		116,650.00	
Languages and Literature		2,000.00	2,000.00		2,000.00	
Mathematics		5,500.00	5,500.00		5,500.00	
Military Scholarship Out of State	524,712.50		524,712.50		524,712.50	
Music		1,500.00	1,500.00		1,500.00	
NonAPSU PC191 Fee Wai	113,741.65		113,741.65		113,741.65	
NonAPSU Spouse Dep	4,664.29		4,664.29		4,664.29	
Nuclear Med Tech Sch	3,000.00		3,000.00		3,000.00	
Nursing		2,200.00	2,200.00		2,200.00	
Peer Mentors Academic Support	37,500.00		37,500.00		37,500.00	
Perf OS Waiver Instr	148,544.00		148,544.00		148,544.00	
Perf OS Wav Stu Sr	(339.00)		(339.00)		(339.00)	
Performance Sch Inst Art	20,000.00		20,000.00		20,000.00	
Performance Sch Inst Band	61,888.00		61,888.00		61,888.00	
Performance Sch Inst Cm Th	67,775.00		67,775.00		67,775.00	
Performance Sch Inst Music	171,295.00		171,295.00		171,295.00	
Performance Sch Stu	13,124.00		13,124.00		13,124.00	
Physics		1,050.00	1,050.00		1,050.00	
Political Science		900.00	900.00		900.00	
Pom Squad	14,000.00		14,000.00		14,000.00	
Publications Advisor SAF	6,688.00		6,688.00		6,688.00	

**AUSTIN PEAY STATE UNIVERSITY**

**SCHEDULE 3**

SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION  
FOR THE YEAR ENDED JUNE 30, 2013

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Personal</u>	<u>Supplies &amp; Expenses</u>	<u>Equipment Other Capital Outlay</u>
Regaining HOPE	32,500.00		32,500.00		32,500.00	
Restricted Scholarships		73,227.00	73,227.00		73,227.00	
ROTC Housing Scholarship	28,965.00		28,965.00		28,965.00	
ROTC Summer Camp Sch	39,926.60		39,926.60		39,926.60	
Soccer Women	117,857.25		117,857.25		117,857.25	
Softball	60,319.00		60,319.00		60,319.00	
Special Scholarships	52,884.05		52,884.05		52,884.05	
State Emp Fee Waiver	146,435.53		146,435.53		146,435.53	
Stu Financial Aid		37,606,739.58	37,606,739.58		37,606,739.58	
TBR Employee Scholarship	247,174.08		247,174.08		247,174.08	
Tennis Men	28,064.00		28,064.00		28,064.00	
Tennis Women	45,332.00		45,332.00		45,332.00	
THEC Minority Teacher Match	11,089.80		11,089.80		11,089.80	
Track Women	97,837.25		97,837.25		97,837.25	
Vice Pres and Univ Couns		187,344.00	187,344.00		187,344.00	
Volleyball Women	60,113.50		60,113.50		60,113.50	
Washington Center Internship	8,136.00		8,136.00		8,136.00	
<b>Total Scholarships and Fellowships</b>	<b>\$ 4,617,826.67</b>	<b>\$ 38,178,293.52</b>	<b>\$ 42,796,120.19</b>		<b>\$ 42,796,120.19</b>	
<b>Total Education and General Expenditures</b>	<b>\$ 99,968,760.60</b>	<b>\$ 46,114,376.80</b>	<b>\$ 146,083,137.40</b>	<b>\$ 75,187,181.98</b>	<b>\$ 68,481,824.56</b>	<b>\$ 2,414,130.86</b>
<b>Transfers</b>						
<b>Mandatory Transfers</b>						
Retirement of Indebtedness	\$ 1,789,963.81		\$ 1,789,963.81		\$ 1,789,963.81	
<b>Total Mandatory Transfers</b>	<b>\$ 1,789,963.81</b>		<b>\$ 1,789,963.81</b>		<b>\$ 1,789,963.81</b>	
<b>Non-Mandatory Transfers</b>						
Athletic Special Projects	\$ 35,000.00		\$ 35,000.00		\$ 35,000.00	
Debt Service	517,923.99		517,923.99		517,923.99	
Distance Education Online Fee	433,506.00		433,506.00		433,506.00	
From Auxiliaries	(250,000.00)		(250,000.00)		(250,000.00)	
Nursing Clinical	33,089.57		33,089.57		33,089.57	
Special Projects	3,649,861.41		3,649,861.41		3,649,861.41	
Sustainable Campus Fee	125,089.08		125,089.08		125,089.08	

**AUSTIN PEAY STATE UNIVERSITY**

**SCHEDULE 3**

SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION  
FOR THE YEAR ENDED JUNE 30, 2013

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Personal</u>	<u>Supplies &amp; Expenses</u>	<u>Equipment Other Capital Outlay</u>
TA Cat 7 Sm Clsrms	482,625.00		482,625.00		482,625.00	
<b>Total Non-Mandatory Transfers</b>	<b>\$ 5,027,095.05</b>		<b>\$ 5,027,095.05</b>		<b>\$ 5,027,095.05</b>	
<b>Total Transfers</b>	<b>\$ 6,817,058.86</b>		<b>\$ 6,817,058.86</b>		<b>\$ 6,817,058.86</b>	
<b>TOTAL EDUCATION AND GENERAL</b>	<b>\$ 106,785,819.46</b>	<b>\$ 46,114,376.80</b>	<b>\$ 152,900,196.26</b>	<b>\$ 75,187,181.98</b>	<b>\$ 75,298,883.42</b>	<b>\$ 2,414,130.86</b>
<b>AUXILIARY ENTERPRISES</b>						
<b>Auxiliary Enterprise Expenditures</b>						
Bookstore	\$ 112,345.04		\$ 112,345.04		\$ 112,345.04	
Food Service	326,288.73		326,288.73	\$ 64,368.08	135,185.37	\$ 126,735.28
Student Housing	3,710,041.54		3,710,041.54	763,578.13	2,946,463.41	
Vending	8,406.67		8,406.67		8,406.67	
Fitness Center	678,741.42	\$ 2,126.08	680,867.50	747,860.50	(66,993.00)	
Telecommunications						
Post Office	3,733.69		3,733.69	208,015.99	(204,282.30)	
Other Auxiliary Enterprises	29,833.92		29,833.92		29,833.92	
<b>Total Auxiliary Enterprise Expenditures</b>	<b>\$ 4,869,391.01</b>	<b>\$ 2,126.08</b>	<b>\$ 4,871,517.09</b>	<b>\$ 1,783,822.70</b>	<b>\$ 2,960,959.11</b>	<b>\$ 126,735.28</b>
<b>Auxiliary Enterprise Transfers</b>						
<b>Mandatory Transfers</b>						
Retirement of Indebtedness	\$ 3,404,005.09		\$ 3,404,005.09		\$ 3,404,005.09	
<b>Total Mandatory Transfers</b>	<b>\$ 3,404,005.09</b>		<b>\$ 3,404,005.09</b>		<b>\$ 3,404,005.09</b>	
<b>Non-Mandatory Transfers</b>						
Transfers to Renewal and Replacement	\$ 1,779,114.94		\$ 1,779,114.94		\$ 1,779,114.94	
Transfers from Renewal and Replacement	(295,903.44)		(295,903.44)		(295,903.44)	
Transfers to Unrestricted Current	250,000.00		250,000.00		250,000.00	
<b>Total Non-Mandatory Transfers</b>	<b>\$ 1,733,211.50</b>		<b>\$ 1,733,211.50</b>		<b>\$ 1,733,211.50</b>	
<b>Total Auxiliary Enterprise Transfers</b>	<b>\$ 5,137,216.59</b>		<b>\$ 5,137,216.59</b>		<b>\$ 5,137,216.59</b>	
<b>TOTAL AUXILIARY ENTERPRISES</b>	<b>\$ 10,006,607.60</b>	<b>\$ 2,126.08</b>	<b>\$ 10,008,733.68</b>	<b>\$ 1,783,822.70</b>	<b>\$ 8,098,175.70</b>	<b>\$ 126,735.28</b>
<b>TOTA EXPENDITURES AND TRANSFERS</b>	<b>\$ 116,792,427.06</b>	<b>\$ 46,116,502.88</b>	<b>\$ 162,908,929.94</b>	<b>\$ 76,971,004.68</b>	<b>\$ 83,397,059.12</b>	<b>\$ 2,540,866.14</b>

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 4

SCHEDULE OF CHANGES IN FUND BALANCES  
RESTRICTED CURRENT FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2013

	Balance July 1, 2012	ADDITIONS				DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2013
		Gifts, Grants & Contracts	State Appropriations	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures	Other Deductions		
Educational & General Instruction General Academic Instruction College of Arts & Letters Art											
<b>Art Department - Discretionary</b>	2,703.61	1,025.00					366.08				3,362.53
Art	2,703.61	1,025.00	0.00	0.00	0.00	0.00	366.08	0.00	0.00	0.00	3,362.53
History/Philosophy											
<b>History-Discretionary</b>	14,401.55	917.50					2,318.00				13,001.05
History/Philosophy	14,401.55	917.50	0.00	0.00	0.00	0.00	2,318.00	0.00	0.00	0.00	13,001.05
Languages/Literature											
<b>Language &amp; Literature Conf.</b>	2,350.44	150.00									2,500.44
Languages/Literature	2,350.44	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.44
Music											
<b>Friends of Music-Discretionary</b>	1,355.46										1,355.46
<b>Piano Week Workshop</b>	382.21										382.21
<b>Big Marimba</b>	500.00										500.00
<b>Friends of Music</b>	6,388.71	700.00					2,629.34				4,459.37
<b>Music/Mass Comm Equipment</b>	3,954.87										3,954.87
<b>Woodwind Day</b>	0.00										0.00
<b>Young Artist Competition</b>	374.45										374.45
<b>TN Arts Commission</b>	0.00										0.00
<b>Jazz Festival</b>	4,362.81						(311.85)				4,674.66
Music	17,318.51	700.00	0.00	0.00	0.00	0.00	2,317.49	0.00	0.00	0.00	15,701.02
Communication & Theatre											
<b>Friedman End. Scholarship</b>	7,762.70										7,762.70
<b>Mass Communication-Discretionary</b>	26,677.63	1,000.00									27,677.63
<b>Speech/Theatre-Discretionary</b>	2,153.79	150.00									2,303.79
<b>Friedman-Comm Discretionary</b>	27,789.60	17,573.00					8,359.15				37,003.45
<b>TV Production Contingency</b>	255.84										255.84
<b>Anglophiles</b>	10,543.07										10,543.07
Communication & Theatre	75,182.63	18,723.00	0.00	0.00	0.00	0.00	8,359.15	0.00	0.00	0.00	85,546.48
College of Arts & Letters	111,956.74	21,515.50	0.00	0.00	0.00	0.00	13,360.72	0.00	0.00	0.00	120,111.52
College of Science & Mathematics											
Biological Sciences											
<b>Biology - Discretionary</b>	16,808.36	3,255.00					9,253.48				10,809.88
<b>TN Dept. of Env. &amp; Cons. 01</b>	0.00										0.00



AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 4

SCHEDULE OF CHANGES IN FUND BALANCES  
RESTRICTED CURRENT FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2013

	Balance July 1, 2012	ADDITIONS				DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2013
		Gifts, Grants & Contracts	State Appropriations	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures	Other Deductions		
<b>TN Dept. of Env. &amp; Cons. 02</b>	7,396.10						450.31				6,945.79
<b>TN Dept. of Env. &amp; Cons. 03</b>	1,157.56						1,140.74				16.82
<b>TN Dept. of Env. &amp; Cons. 04-06</b>	1,365.28										1,365.28
<b>Braun's Rock Cress Study</b>	0.00										0.00
<b>TDEC Water Sampling</b>	0.00	33,185.92					3,161.40	27,479.56			2,544.96
<b>Medical Technology Fd</b>	11,878.14	740.00									12,618.14
Biological Sciences	38,605.44	37,180.92	0.00	0.00	0.00	0.00	3,161.40	38,324.09	0.00	0.00	34,300.87
Chemistry											
<b>Chemistry-Discretionary</b>	16,206.78	2,335.00						50.00			18,491.78
Chemistry	16,206.78	2,335.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	18,491.78
Geology/Geography											
<b>Geology/Geography-Discretionary</b>	5,946.76	645.00						422.50			6,169.26
Geology/Geography	5,946.76	645.00	0.00	0.00	0.00	0.00	0.00	422.50	0.00	0.00	6,169.26
Math & Computer Science											
<b>Math Discretionary</b>	6,472.44	1,290.00									7,762.44
Math & Computer Science	6,472.44	1,290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,762.44
Physics											
<b>Gov's Sch. for Comp. Physics '12</b>	0.00	41,762.00						41,762.00			0.00
<b>Gov's Sch. For Comp. Physics '13</b>	0.00	96,286.03						96,286.03			0.00
<b>TN-Score</b>	0.00	14,699.11						14,699.11			0.00
<b>Physics-Discretionary</b>	7,356.91	2,970.00						2,608.97			7,717.94
Physics	7,356.91	155,717.14	0.00	0.00	0.00	0.00	0.00	155,356.11	0.00	0.00	7,717.94
Agriculture											
<b>Agriculture-Discretionary</b>	10,216.24	855.00						361.83			10,709.41
Agriculture	10,216.24	855.00	0.00	0.00	0.00	0.00	0.00	361.83	0.00	0.00	10,709.41
College of Science & Mathematics	84,804.57	198,023.06	0.00	0.00	0.00	0.00	3,161.40	194,514.53	0.00	0.00	85,151.70
College of Business											
Accounting & Finance											
<b>Accounting Dept Discretionary</b>	8,688.96	1,100.00						1,000.00			8,788.96
Accounting & Finance	8,688.96	1,100.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	8,788.96
Business Administration											
<b>APSU Foundation-Business</b>	150.00										150.00
<b>Harper/Bourne Chair of Business</b>	0.00										0.00

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 4

SCHEDULE OF CHANGES IN FUND BALANCES  
RESTRICTED CURRENT FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2013

	Balance July 1, 2012	ADDITIONS				DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2013
		Gifts, Grants & Contracts	State Appropriations	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures	Other Deductions		
<b>Chair of Excellence Free Enterprise</b>	0.00	37,728.64					37,728.64				0.00
<b>TVA Investment Challenge</b>	11,446.06	2,517.00					6,428.92				7,534.14
<b>Economics Disc Fund</b>	715.00	100.00									815.00
Business Administration	12,311.06	40,345.64	0.00	0.00	0.00	0.00	0.00	44,157.56	0.00	0.00	8,499.14
College of Business	21,000.02	41,445.64	0.00	0.00	0.00	0.00	0.00	45,157.56	0.00	0.00	17,288.10
College of Professional Programs & Social Science											
Social Work											
<b>Social Work Discretionary</b>	0.00										0.00
Social Work	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Military Science											
<b>ROTC Postage U.S. Government</b>	615.24										615.24
<b>ROTC/OH&amp;R Discretionary</b>	186.91	100.00						250.00			36.91
Military Science	802.15	100.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	652.15
Education											
<b>Business Education Discretionary</b>	114.97										114.97
<b>THEC Minority Teacher 07-08</b>	10,000.00										10,000.00
<b>Diversity in Teaching 12-14</b>	0.00	40,000.00					789.80	39,210.20			0.00
<b>Minority Teacher Educ Prog</b>	1,467.36										1,467.36
Education	11,582.33	40,000.00	0.00	0.00	0.00	0.00	789.80	39,210.20	0.00	0.00	11,582.33
Psychology											
<b>Psychology Dept-Discretionary</b>	4,922.97	1,190.00									6,112.97
<b>Defense Equal Opp Mgmt Inst</b>	15,423.94							3,307.39			12,116.55
<b>Learn &amp; Diagnostic CLC</b>	25.00										25.00
<b>Psychology Student Travel</b>	163.38										163.38
Psychology	20,535.29	1,190.00	0.00	0.00	0.00	0.00	0.00	3,307.39	0.00	0.00	18,417.90
Health & Human Performance											
<b>Human Performance Lab</b>	898.23							275.93			622.30
<b>Health &amp; Human Performance-Discr</b>	10,135.95	2,430.00						1,327.37			11,238.58
Health & Human Performance	11,034.18	2,430.00	0.00	0.00	0.00	0.00	0.00	1,603.30	0.00	0.00	11,860.88
Nursing - B.S.											
<b>Reuther Nursing Chair</b>	0.00			58,261.50				58,261.50			0.00
<b>Komen Breast Cancer Grant</b>	0.00	29,992.50									29,992.50
<b>Nursing-Discretionary</b>	542.54	0.00									542.54
Nursing - B.S.	542.54	29,992.50	0.00	58,261.50	0.00	0.00	0.00	58,261.50	0.00	0.00	30,535.04
College of Professional Prog & Social Scie	44,496.49	73,712.50	0.00	58,261.50	0.00	0.00	789.80	102,632.39	0.00	0.00	73,048.30

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 4

SCHEDULE OF CHANGES IN FUND BALANCES  
RESTRICTED CURRENT FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2013

	Balance July 1, 2012	ADDITIONS				DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2013
		Gifts, Grants & Contracts	State Appropriations	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures	Other Deductions		
School of Technology & Public Management											
Engineering Technology											
<b>Engineering Technology-Discr</b>	1,242.13	140.00									1,382.13
Engineering Technology	1,242.13	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,382.13
Ft. Campbell - Academic											
<b>FCC/Office Management-Discr</b>	9,007.49	1,445.00						134.96			10,317.53
Ft. Campbell - Academic	9,007.49	1,445.00	0.00	0.00	0.00	0.00	0.00	134.96	0.00	0.00	10,317.53
School of Technology & Public Management	10,249.62	1,585.00	0.00	0.00	0.00	0.00	0.00	134.96	0.00	0.00	11,699.66
Other General Academic Instruction											
Other General Academic Instruction											
<b>TBR Inst - Dual Services</b>	0.00							0.00			0.00
<b>TN Dual Services Misc</b>	0.00							0.00			0.00
<b>UT Dual Services</b>	0.00										0.00
<b>Local Dual Services Misc.</b>	15.56										15.56
<b>ARRA - Fiscal Stabilization</b>	0.00										0.00
<b>Renaissance Center</b>	203,919.61	75,000.00						72,994.33			205,925.28
<b>P.E. for Homeschool Children</b>	394.37	195.00									589.37
<b>Juvenile Justice &amp; Delinquency Prev.</b>	0.00	2,825.00						2,825.00			0.00
<b>Momentum Building Capacities</b>	0.00	52,446.07					3,884.89	47,961.18			600.00
<b>Conferences and Events</b>	875.00	10,601.00						553.55			10,922.45
<b>Tower-Band</b>	1,739.82										1,739.82
<b>A&amp;P Manual Fund</b>	0.00	5,541.00						1,274.60			4,266.40
<b>Stipulation of Settlement III-B</b>	5,706.22										5,706.22
<b>Stipulation of Settlement TPP</b>	37.89										37.89
Other General Academic Instruction	212,688.47	146,608.07	0.00	0.00	0.00	0.00	3,884.89	125,608.66	0.00	0.00	229,802.99
Federal Work Study - Instruction											
<b>Federal Work Study Instruction</b>	0.00	103,233.32						103,233.32			0.00
Federal Work Study - Instruction	0.00	103,233.32	0.00	0.00	0.00	0.00	0.00	103,233.32	0.00	0.00	0.00
Other General Academic Instruction	212,688.47	249,841.39	0.00	0.00	0.00	0.00	3,884.89	228,841.98	0.00	0.00	229,802.99
General Academic Instruction	485,195.91	586,123.09	0.00	58,261.50	0.00	0.00	7,836.09	584,642.14	0.00	0.00	537,102.27
Instruction	485,195.91	586,123.09	0.00	58,261.50	0.00	0.00	7,836.09	584,642.14	0.00	0.00	537,102.27
Research											
Individual Project Research											
Individual Research											
<b>UT Battelle - ORNL</b>	6,922.82							568.00		(6,354.82)	0.00
<b>UT Battelle - ORNL 2011</b>	63,860.68									(63,860.68)	0.00
<b>DMARK - 3</b>	0.00	176,487.71					14,482.14	162,005.57			0.00
<b>GIS</b>	203,228.49	265,907.15						295,129.05		70,215.50	244,222.09

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 4

SCHEDULE OF CHANGES IN FUND BALANCES  
RESTRICTED CURRENT FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2013

	Balance July 1, 2012	ADDITIONS				DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2013
		Gifts, Grants & Contracts	State Appropriations	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures	Other Deductions		
Individual Research	274,011.99	442,394.86	0.00	0.00	0.00	14,482.14	457,702.62	0.00	0.00	244,222.09	
Tower Research											
<b>Tower-Research</b>	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	27,333.15	
Individual Project Research	301,345.14	442,394.86	0.00	0.00	0.00	14,482.14	457,702.62	0.00	0.00	271,555.24	
Institutes and Research Centers											
Center for Excellence-Creative Arts											
<b>Center for Excellence-Creative Arts</b>	0.00		421,800.00				403,991.67			17,808.33	
<b>Roy Acuff Chair Endowment</b>	508.25									508.25	
<b>Center Creative Arts-Private Gifts</b>	3,159.77	1,202.50					1,712.33			2,649.94	
<b>Roy Acuff Chair-Arts</b>	0.00	58,337.04					58,337.04			0.00	
<b>Southern Arts Federation</b>	2,500.00									2,500.00	
<b>Concert Artist</b>	320.00									320.00	
<b>All State Prep Workshop</b>	2,876.73						2,876.73			0.00	
<b>Zone 3 Literary Journal</b>	4,268.42	3,319.50					2,490.00			5,097.92	
<b>CJJ AppDvt</b>	0.00	1,600.00					1,600.00			0.00	
<b>Elec Music/Guitar En</b>	653.12						653.12			0.00	
<b>Opera Workshop</b>	0.00						(132.00)			132.00	
Center for Excellence-Creative Arts	14,286.29	64,459.04	421,800.00	0.00	0.00	0.00	0.00	471,528.89	0.00	29,016.44	
Center for Excellence-Field Biology											
<b>URS T.D.O.T.</b>	0.00	37,725.46					8,271.68	29,453.78		0.00	
<b>Ft. Donelson Chester</b>	2,629.51									2,629.51	
<b>Center for Excellence - Field Biology</b>	176,769.51		294,000.00					336,042.07		134,727.44	
<b>American Ordnance/Milan Army</b>	9,752.80	30,000.00					7,292.00	22,351.79		10,109.01	
<b>Population Genetics Study Brauns</b>	199.08							180.11		18.97	
<b>Nestle WET</b>	5,755.04									5,755.04	
<b>USDA Forest Services</b>	0.00	4,544.91					413.17	4,131.74		0.00	
<b>USDA - LBL Botany Survey</b>	0.00	5,353.16					400.21	4,952.95		0.00	
<b>DOI Sub-Tortoise</b>	0.00	18,371.20					1,750.22	16,620.98		0.00	
<b>NSF S-STEM Taylor</b>	0.00	67,747.27						67,747.27		0.00	
<b>Clarks River National Wildlife</b>	1,090.78	1,144.66						467.07		1,768.37	
<b>CFB - Gifts &amp; Matching</b>	169,327.40	1,400.00						627.67		170,099.73	
<b>Electron Microscope</b>	4,298.71									4,298.71	
<b>TBR Bridge Program</b>	0.00	55,993.00						99.64		55,893.36	
<b>Res Asst - Field Biology</b>	22,124.73									22,124.73	
<b>Cutleaf Meadow Parsnip</b>	0.00	6,880.42								6,880.42	
<b>Herbarium Pubn/Trav</b>	469.86							40.00		429.86	
Center for Excellence-Field Biology	392,417.42	229,160.08	294,000.00	0.00	0.00	0.00	18,127.28	482,715.07	0.00	414,735.15	

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 4

SCHEDULE OF CHANGES IN FUND BALANCES  
RESTRICTED CURRENT FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2013

	Balance July 1, 2012	ADDITIONS				DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2013
		Gifts, Grants & Contracts	State Appropriations	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures	Other Deductions		
Ctr Exc-Field Biol-Tn Dept Agriculture											
<b>TDA - Project WET - 09-14</b>	0.00	50,240.50					8,373.43	41,867.07			0.00
Ctr Exc-Field Biol-Tn Dept Agriculture	0.00	50,240.50	0.00	0.00	0.00	0.00	8,373.43	41,867.07	0.00	0.00	0.00
Other Institutes & Research Centers											
<b>Physics Space Grant</b>	0.00	32,796.17						32,796.17			0.00
<b>NSF S STEM Scholarships</b>	0.00										0.00
<b>NSF MRI Research Grant</b>	0.00										0.00
<b>MRI Acq. Of Photobioreactor</b>	0.00										0.00
<b>NASA</b>	0.00	116,468.48						116,468.48			0.00
<b>Collaborative Research</b>	0.00	3,351.01						3,351.01			0.00
Other Institutes & Research Centers	0.00	152,615.66	0.00	0.00	0.00	0.00	0.00	152,615.66	0.00	0.00	0.00
Institutes and Research Centers	406,703.71	496,475.28	715,800.00	0.00	0.00	0.00	26,500.71	1,148,726.69	0.00	0.00	443,751.59
Research	708,048.85	938,870.14	715,800.00	0.00	0.00	0.00	40,982.85	1,606,429.31	0.00	0.00	715,306.83
Public Service											
Community Service											
Small Business Development Center											
<b>Middle College CMCSS</b>	0.00										0.00
<b>SBDC 2012</b>	0.00	33,913.92						33,913.92			0.00
<b>SBDC 2013</b>	0.00	37,244.52						37,244.52			0.00
<b>SBDC Program Income</b>	13,727.52	836.00									14,563.52
Small Business Development Center	13,727.52	71,994.44	0.00	0.00	0.00	0.00	0.00	71,158.44	0.00	0.00	14,563.52
NCAA Natl. Youth Sports Program											
<b>NYSP</b>	6,789.27										6,789.27
<b>Ntl Youth Sports Program Gifts</b>	589.65										589.65
NCAA Natl. Youth Sports Program	7,378.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,378.92
Other Community Service											
<b>Music Camps</b>	2,186.79	2,995.00						3,428.74			1,753.05
<b>Federal Work Study-Public Service</b>	0.00	19,438.85						19,438.85			0.00
Other Community Service	2,186.79	22,433.85	0.00	0.00	0.00	0.00	0.00	22,867.59	0.00	0.00	1,753.05
Community Service	23,293.23	94,428.29	0.00	0.00	0.00	0.00	0.00	94,026.03	0.00	0.00	23,695.49
Other Public Service Expense											
Other Public Service											
<b>Educational Opportunity Ctr 09-10</b>	0.00										0.00
<b>Educational Opportunity Ctr 10-11</b>	0.00										0.00
<b>Educational Opportunity Ctr 11-12</b>	0.00	78,341.16					5,803.05	72,538.11			0.00
<b>Educational Opportunity Ctr 12-13</b>	0.00	302,573.80					22,412.87	280,160.93			0.00

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 4

SCHEDULE OF CHANGES IN FUND BALANCES  
RESTRICTED CURRENT FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2013

	Balance July 1, 2012	ADDITIONS				DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2013
		Gifts, Grants & Contracts	State Appropriations	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures	Other Deductions		
<b>Upward Bound 08-09</b>	0.00										0.00
<b>Upward Bound 09-10</b>	0.00										0.00
<b>Upward Bound 10-11</b>	0.00										0.00
<b>Upward Bound 11-12</b>	0.00	51,772.05					3,025.91	48,746.14			0.00
<b>Veterans Upward Bound 09-10</b>	0.00	3,710.85					274.88	3,435.97			0.00
<b>Veterans Upward Bound 10-11</b>	0.00										0.00
<b>Veterans Upward Bound 11-12</b>	0.00	72,758.74					3,264.58	69,494.16			0.00
<b>Veterans Upward Bound 12-13</b>	0.00	233,113.66					17,267.68	215,845.98			0.00
<b>Veterans Upward Bound Disc.</b>	0.00	220.00									220.00
<b>STEM NSCC</b>	0.00	44,714.43						29,759.35			14,955.08
<b>Rural Upward Bound 09-10</b>	0.00	208.20					1,500.00	(1,291.80)			0.00
<b>Rural Upward Bound 10-11</b>	0.00	4,176.19					82.45	4,093.74			0.00
<b>Rural Upward Bound 11-12</b>	0.00	75,402.46				1,567.30	3,377.07	70,458.09			0.00
<b>Rural Upward Bound 12-13</b>	0.00	157,354.74					8,838.94	148,515.80			0.00
<b>TDHS - Sum Fd - RUB 2012</b>	0.00	2,417.89						2,417.89			0.00
<b>TDHS - Sum Fd - RUB 2013</b>	0.00	3,894.71						3,894.71			0.00
<b>TDHS - Sum Fd HSUB 2012</b>	0.00	1,596.01						1,596.01			0.00
<b>Publix Food Pantry Charities</b>	0.00	250.00									250.00
<b>NTPIC 98</b>	998.89										998.89
<b>EOC Discretionary</b>	822.16										822.16
<b>Arts Build Comm Mtch</b>	150.00										150.00
<b>Sigma Phi Epsilon DS</b>	405.00										405.00
<b>Holocaust Committee</b>	101.50										101.50
Other Public Service	2,477.55	1,032,504.89	0.00	0.00	0.00	1,567.30	65,847.43	949,665.08	0.00	0.00	17,902.63
Other Public Service Expense	2,477.55	1,032,504.89	0.00	0.00	0.00	1,567.30	65,847.43	949,665.08	0.00	0.00	17,902.63
Public Service	25,770.78	1,126,933.18	0.00	0.00	0.00	1,567.30	65,847.43	1,043,691.11	0.00	0.00	41,598.12
Academic Support											
Libraries											
Library Administration											
<b>Johnnie Givens Librarian Fund</b>	1,782.45							145.06			1,637.39
<b>Library Gifts</b>	14,704.83	2,446.32						2,446.32			14,704.83
<b>Women's Resources Discretionary</b>	203.20										203.20
Library Administration	16,690.48	2,446.32	0.00	0.00	0.00	0.00	0.00	2,591.38	0.00	0.00	16,545.42
Library Materials											
<b>Library Collection Endowment</b>	45,904.95	500.00		2,800.00							49,204.95
<b>Lynch First Amendment Library</b>	2,414.46										2,414.46
<b>H. Lynch/Leaf Chronicle Collection</b>	209.35										209.35
<b>Spanish Language Library Material</b>	27.47										27.47
<b>Kaci Schoepke Memorial Lib Fund</b>	3,115.74										3,115.74
Library Materials	51,671.97	500.00	0.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	54,971.97

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 4

SCHEDULE OF CHANGES IN FUND BALANCES  
RESTRICTED CURRENT FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2013

	Balance July 1, 2012	ADDITIONS				DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2013
		Gifts, Grants & Contracts	State Appropriations	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures	Other Deductions		
African American Cultural Center Library <b>World Market Fair</b>	1,145.92										1,145.92
African American Cultural Center Library	1,145.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,145.92
Libraries	69,508.37	2,946.32	0.00	2,800.00	0.00	0.00	2,591.38	0.00	0.00	0.00	72,663.31
Museums & Galleries											
Art Gallery											
<b>National Drawing Show</b>	3,008.48										3,008.48
<b>Tower-Artist In Residence</b>	1,000.00										1,000.00
<b>Art Gallery-Permanent Collection</b>	31.21										31.21
<b>Larson Memorial Art Collection</b>	16,995.49										16,995.49
<b>Hazel Smith Art Collection</b>	3,947.85	300.00									4,247.85
Art Gallery	24,983.03	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,283.03
Museums & Galleries	24,983.03	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,283.03
Educational Media Services											
Learning Resources											
<b>Learning Resources Center Discr</b>	660.46										660.46
Learning Resources	660.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.46
Educational Media Services	660.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.46
Academic Computer Support											
Information Technology											
<b>Information Technology Discr</b>	336.44										336.44
Information Technology	336.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.44
Academic Computer Support	336.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.44
Ancillary Support											
Radio Station											
<b>Radio Station Discretionary</b>	3,468.62	745.78									4,214.40
Radio Station	3,468.62	745.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,214.40
Ancillary Support	3,468.62	745.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,214.40
Academic Administration											
Dean of Arts & Sciences											
<b>Arts &amp; Sciences Discretionary</b>	365.00	185.00									550.00
Dean of Arts & Sciences	365.00	185.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00
Dean of Business											
<b>School of Business Discretionary</b>	19,520.84	538.02					63.02				19,995.84
Dean of Business	19,520.84	538.02	0.00	0.00	0.00	0.00	63.02	0.00	0.00	0.00	19,995.84

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 4

SCHEDULE OF CHANGES IN FUND BALANCES  
RESTRICTED CURRENT FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2013

	Balance July 1, 2012	ADDITIONS				DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2013
		Gifts, Grants & Contracts	State Appropriations	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures	Other Deductions		
Dean of Education											
<b>Dean of Education Discretionary</b>	38,474.00	10,325.00						6,584.65			42,214.35
<b>TECTA - 07-08</b>	54.17										54.17
<b>TECTA - 09-10</b>	0.00										0.00
<b>TECTA Special Initiatives Fund</b>	0.00										0.00
<b>TECTA 10-11</b>	0.00										0.00
<b>TECTA 11-12</b>	0.00	5,186.08					(196.88)	5,382.96			0.00
<b>TECTA 12-13</b>	0.00	220,178.02					16,879.50	203,298.52			0.00
<b>TECTA ECAC</b>	0.00	25,000.00						25,000.00			0.00
Dean of Education	38,528.17	260,689.10	0.00	0.00	0.00	0.00	16,682.62	240,266.13	0.00	0.00	42,268.52
Grants & Sponsored Programs											
<b>Grants Support</b>	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											
<b>Federal Work Study-Acad Support</b>	0.00	43,943.48						43,943.48			0.00
Federal Work Study - Academic Support	0.00	43,943.48	0.00	0.00	0.00	0.00	0.00	43,943.48	0.00	0.00	0.00
International Studies											
<b>International St Dis</b>	2,130.48										2,130.48
International Studies	2,130.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,130.48
Academic Administration	62,918.58	305,355.60	0.00	0.00	0.00	0.00	16,682.62	284,272.63	0.00	0.00	67,318.93
Academic Personnel Development											
Faculty Awards											
<b>Bunger Award Fund</b>	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											
<b>Tower - R M Hawkins</b>	1,000.00										1,000.00
<b>Music Dept Develop</b>	10,656.02	3,734.72						6,285.77			8,104.97
Faculty Development	11,656.02	3,734.72	0.00	0.00	0.00	0.00	0.00	6,285.77	0.00	0.00	9,104.97
Other Academic Personnel Development											
<b>Stipulation of Settlement III-E</b>	787.97										787.97
Other Academic Personnel Development	787.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	787.97
Academic Personnel Development	12,723.09	3,734.72	0.00	0.00	0.00	0.00	0.00	6,285.77	0.00	0.00	10,172.04
Academic Support	174,598.59	313,082.42	0.00	2,800.00	0.00	0.00	16,682.62	293,149.78	0.00	0.00	180,648.61
Student Services											



AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 4

SCHEDULE OF CHANGES IN FUND BALANCES  
RESTRICTED CURRENT FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2013

	Balance July 1, 2012	ADDITIONS				DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2013
		Gifts, Grants & Contracts	State Appropriations	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures	Other Deductions		
Student Services Administration											
Student Life											
<b>Parent Appreciation</b>	1,134.46										1,134.46
Student Life	1,134.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,134.46
Other Student Services											
<b>Student Affairs Discretionary</b>	1,348.25							391.79			956.46
<b>Stipulation of Settlement III-D</b>	0.00										0.00
Other Student Services	1,348.25	0.00	0.00	0.00	0.00	0.00	0.00	391.79	0.00	0.00	956.46
Multiethnic Services											
<b>Multiethnic Services Discr</b>	263.68										263.68
Multiethnic Services	263.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.68
Federal Work Study-Student Services											
<b>Federal Work Study-Student Services</b>	0.00	171,380.29				11,749.33		158,693.71		(937.25)	0.00
Federal Work Study-Student Services	0.00	171,380.29	0.00	0.00	0.00	11,749.33	0.00	158,693.71	0.00	(937.25)	0.00
Student Services Administration	2,746.39	171,380.29	0.00	0.00	0.00	11,749.33	0.00	159,085.50	0.00	(937.25)	2,354.60
Social/Cultural Development											
Athletics											
Athletic Administration											
<b>Academic Enhancement</b>	112,630.95	98,056.14						96,898.80			113,788.29
<b>Fifth Year Scholarship</b>	10,830.64										10,830.64
<b>Life Skills</b>	1,097.06	323.00						911.28			508.78
<b>NCAA Acad. Perf. Program</b>	0.00										0.00
<b>Athletic Director Discretionary</b>	240,319.38	583,473.38						561,814.25	(10,000.00)		251,978.51
<b>Govs Gang</b>	5,371.28							67.18			5,304.10
<b>OVC Compliance Seminar</b>	87.93										87.93
<b>Awards</b>	420.38										420.38
<b>Danny Murphy Memorial Fund</b>	159.40										159.40
<b>Needy Student Athletic Fund</b>	62,991.47	43,511.00						35,915.18			70,587.29
<b>Basketball Men Radio</b>	0.00										0.00
<b>Football - Radio</b>	0.00										0.00
<b>Athletic Radio Broadcast</b>	50,994.63	54,942.00						61,870.41			44,066.22
<b>OVC Rings</b>	2,879.10							2,278.00			601.10
<b>Athletic Student Emergency Fund</b>	67,461.98	75,611.00						54,068.25			89,004.73
<b>Athletic Academic Discretionary</b>	1,150.66	200.00						574.99			775.67
<b>Golf Travel Disc</b>	118.78										118.78
<b>Women's Soccer Discretionary</b>	2,918.05	10,439.35						4,228.94			9,128.46
<b>Ath Drug Testing Prg</b>	0.00										0.00
<b>Cheerleaders</b>	8,440.80	22,590.00						26,077.18			4,953.62

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 4

SCHEDULE OF CHANGES IN FUND BALANCES  
RESTRICTED CURRENT FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2013

	Balance July 1, 2012	ADDITIONS				DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2013
		Gifts, Grants & Contracts	State Appropriations	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures	Other Deductions		
<b>OVC Basketball Tournament</b>	49,888.35						15,000.00				34,888.35
<b>APSU Athletic Endowment</b>	88,588.59			10,000.00							98,588.59
<b>POM Team</b>	6,643.95	19,123.49					22,911.33				2,856.11
Athletic Administration	712,993.38	908,269.36	0.00	10,000.00	0.00	0.00	882,615.79	0.00	(10,000.00)		738,646.95
Athletic Marketing & Promotion											
<b>Athletic Mkt &amp; Prom Discretionary</b>	5,844.37	(10.98)					370.44				5,462.95
Athletic Marketing & Promotion	5,844.37	(10.98)	0.00	0.00	0.00	0.00	370.44	0.00	0.00		5,462.95
Athletic Trainer											
<b>Athletic Trainer Discretionary</b>	0.00	61,457.78					45,921.78				15,536.00
<b>RW Young Trainer Scholarship</b>	6,994.22			1,500.00							8,494.22
<b>Hooker Trainer End. Scholarship</b>	818.40			200.00							1,018.40
<b>WC Beazley Athletic Trainer</b>	1,700.00			2,000.00							3,700.00
Athletic Trainer	9,512.62	61,457.78	0.00	3,700.00	0.00	0.00	45,921.78	0.00	0.00		28,748.62
Sports Information											
<b>Sports Information Discretionary</b>	14,465.12						3,894.75				10,570.37
Sports Information	14,465.12	0.00	0.00	0.00	0.00	0.00	3,894.75	0.00	0.00		10,570.37
Basketball - Women											
<b>Women's Basketball Discretionary</b>	6,472.67	9,152.97					14,408.90				1,216.74
Basketball - Women	6,472.67	9,152.97	0.00	0.00	0.00	0.00	14,408.90	0.00	0.00		1,216.74
Volleyball - Women											
<b>Women's Volleyball Discretionary</b>	6,397.95	3,789.02					2,479.66				7,707.31
Volleyball - Women	6,397.95	3,789.02	0.00	0.00	0.00	0.00	2,479.66	0.00	0.00		7,707.31
Softball - Women											
<b>Women's Softball Discretionary</b>	14,758.83	27,837.58					31,261.93				11,334.48
Softball - Women	14,758.83	27,837.58	0.00	0.00	0.00	0.00	31,261.93	0.00	0.00		11,334.48
Golf - Women											
<b>Women's Golf Discretionary</b>	10,190.22	9,725.36					7,385.95				12,529.63
Golf - Women	10,190.22	9,725.36	0.00	0.00	0.00	0.00	7,385.95	0.00	0.00		12,529.63
Track - Men											
<b>Track/Field Discretionary</b>	3,690.71	8,193.11					7,317.64				4,566.18
Track - Men	3,690.71	8,193.11	0.00	0.00	0.00	0.00	7,317.64	0.00	0.00		4,566.18
Rifle											
<b>Rifle - Discretionary</b>	1,932.64										1,932.64

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 4

SCHEDULE OF CHANGES IN FUND BALANCES  
RESTRICTED CURRENT FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2013

	Balance July 1, 2012	ADDITIONS				DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2013
		Gifts, Grants & Contracts	State Appropriations	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures	Other Deductions		
Rifle	1,932.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,932.64
Football - Men											
<b>Football Discretionary</b>	33,225.08							5,032.19			28,192.89
<b>Rodney Long Memorial Football Sch</b>	2,853.45			1,000.00				1,000.00			2,853.45
<b>Dupes Football Sch Endowment</b>	3,841.54			1,000.00							4,841.54
Football - Men	39,920.07	0.00	0.00	2,000.00	0.00	0.00	6,032.19	0.00	0.00	0.00	35,887.88
Basketball - Men											
<b>Men's Basketball Discretionary</b>	33,713.34							19,917.18			13,796.16
Basketball - Men	33,713.34	0.00	0.00	0.00	0.00	0.00	0.00	19,917.18	0.00	0.00	13,796.16
Golf - Men											
<b>Golf Discretionary</b>	0.00										0.00
<b>Men's Golf Program</b>	30,623.88	19,590.00						9,034.75			41,179.13
Golf - Men	30,623.88	19,590.00	0.00	0.00	0.00	0.00	0.00	9,034.75	0.00	0.00	41,179.13
Baseball - Men											
<b>Baseball Discretionary</b>	7,596.04	28,272.38						45,868.42		10,000.00	0.00
Baseball - Men	7,596.04	28,272.38	0.00	0.00	0.00	0.00	0.00	45,868.42	0.00	10,000.00	0.00
Tennis - Men											
<b>Tennis Discretionary</b>	25,975.23	7,737.94						4,403.76			29,309.41
<b>Men's Tennis Scholarship</b>	20.00										20.00
Tennis - Men	25,995.23	7,737.94	0.00	0.00	0.00	0.00	0.00	4,403.76	0.00	0.00	29,329.41
Other Athletic Scholarships											
<b>Athletic Scholarship Fund</b>	44,259.54	325.00									44,584.54
Other Athletic Scholarships	44,259.54	325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,584.54
Athletics	968,366.61	1,084,339.52	0.00	15,700.00	0.00	0.00	0.00	1,080,913.14	0.00	0.00	987,492.99
Other Social/Cultural											
Other Social/Cultural											
<b>Cheerleaders Discretionary</b>	0.00										0.00
<b>Dance Team Discretionary</b>	0.00										0.00
<b>African American Cultural Ctr Disc</b>	270.00	360.00						350.00			280.00
<b>Title III Strengthening Instit. 08-09</b>	0.00										0.00
<b>Title III Strengthening Instit. 09-10</b>	0.00										0.00
<b>Title III Strengthening Instit. 10-11</b>	0.00										0.00
<b>Title III Strengthening Instit. 11-12</b>	0.00	109,098.62						109,098.62			0.00
<b>Title III Strengthening Instit.12-13</b>	0.00	275,812.65						275,812.65			0.00
<b>TDHS-CACFP</b>	0.00	1,795.14						1,795.14			0.00

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 4

SCHEDULE OF CHANGES IN FUND BALANCES  
RESTRICTED CURRENT FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2013

	Balance July 1, 2012	ADDITIONS			DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2013
		Gifts, Grants & Contracts	State Appropriations	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures		
<b>APSU SOS Food Pantry Disc.</b>	44.00	880.16								924.16
<b>Degree Compass Grant</b>	245,177.41	90,000.00					236,089.03			99,088.38
<b>Child Learn Center Discretionary</b>	832.90									832.90
Other Social/Cultural	246,324.31	477,946.57	0.00	0.00	0.00	0.00	623,145.44	0.00	0.00	101,125.44
Student Government Association										
<b>SGA</b>	231,053.55						61,377.40			254,258.65
<b>Stu Alloc Cmte - SGA</b>	0.00									0.00
Student Government Association	231,053.55	0.00	0.00	0.00	84,582.50	0.00	61,377.40	0.00	0.00	254,258.65
Intramurals										
<b>Tower-Intramurals</b>	92.40									92.40
<b>Intramurals Discretionary</b>	2,406.65									2,406.65
Intramurals	2,499.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,499.05
Other Social/Cultural	479,876.91	477,946.57	0.00	0.00	84,582.50	0.00	684,522.84	0.00	0.00	357,883.14
Social/Cultural Development	1,448,243.52	1,562,286.09	0.00	15,700.00	84,582.50	0.00	1,765,435.98	0.00	0.00	1,345,376.13
Counseling/Career Guidance										
Counseling Services										
<b>Career Services Discretionary</b>	99.03									99.03
Counseling Services	99.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.03
Student Support Services										
<b>Student Support Services 10-11</b>	0.00	3,939.51					291.82	3,647.69		0.00
<b>Student Support Services 11-12</b>	0.00	47,274.00					3,501.78	43,772.22		0.00
<b>Student Support Services 12-13</b>	0.00	197,199.35					14,096.55	183,102.80		0.00
Student Support Services	0.00	248,412.86	0.00	0.00	0.00	0.00	17,890.15	230,522.71	0.00	0.00
Counseling/Career Guidance	99.03	248,412.86	0.00	0.00	0.00	0.00	17,890.15	230,522.71	0.00	99.03
Student Admissions										
Admissions										
<b>Admission Discretionary</b>	6.20									6.20
<b>Links to Excellence Disc</b>	230.00									230.00
Admissions	236.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.20
Student Admissions	236.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.20
Student Services	1,451,325.14	1,982,079.24	0.00	15,700.00	84,582.50	11,749.33	17,890.15	2,155,044.19	0.00	(937.25) 1,348,065.96
Institutional Support										
Executive Management										
President's Office										
<b>Capital Campaign</b>	5,000.00							369.55		4,630.45
President's Office	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	369.55	0.00	4,630.45

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 4

SCHEDULE OF CHANGES IN FUND BALANCES  
RESTRICTED CURRENT FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2013

	Balance July 1, 2012	ADDITIONS				DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2013
		Gifts, Grants & Contracts	State Appropriations	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures	Other Deductions		
University Advancement											
<b>Univ. Advancement Discretionary</b>	0.00	1,600.00					1,600.00				0.00
University Advancement	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00
Academic Affairs											
<b>Lumina Foundation for Education</b>	962.82										962.82
Academic Affairs	962.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	962.82
Student Affairs											
<b>Campus Initiatives</b>	2,000.00										2,000.00
<b>NextGen Educause</b>	0.00	50,000.00									50,000.00
<b>Tower-Vice Pres, Student Affairs</b>	6.23										6.23
Student Affairs	2,006.23	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,006.23
Institutional Planning & Analysis											
<b>Tower-Institutional Planning &amp; Analy:</b>	474.42										474.42
Institutional Planning & Analysis	474.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474.42
Executive Management	8,443.47	51,600.00	0.00	0.00	0.00	0.00	0.00	1,969.55	0.00	0.00	58,073.92
General Administration/Logistics Service											
Affirmative Action											
<b>Affirmative Action Discretionary</b>	16.33										16.33
Affirmative Action	16.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.33
Public Safety											
<b>High Visibility Law Enforcement Cam</b>	0.00	2,569.71						2,569.71			0.00
<b>Public Safety Discretionary</b>	9,782.44	2,300.35						(10.00)			12,092.79
Public Safety	9,782.44	4,870.06	0.00	0.00	0.00	0.00	0.00	2,559.71	0.00	0.00	12,092.79
Federal Work Study - Institutional Support											
<b>Federal Work Study-Instit Support</b>	0.00	16,694.98						16,694.98			0.00
Federal Work Study - Institutional Support	0.00	16,694.98	0.00	0.00	0.00	0.00	0.00	16,694.98	0.00	0.00	0.00
General Administration/Logistics Service	9,798.77	21,565.04	0.00	0.00	0.00	0.00	0.00	19,254.69	0.00	0.00	12,109.12
Public Relations/Development											
Alumni Office											
<b>Alumni Discretionary</b>	6,885.80										6,885.80
Alumni Office	6,885.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,885.80
Graduation Expense											
<b>Community Ambassador Award</b>	1,852.17										1,852.17

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 4

SCHEDULE OF CHANGES IN FUND BALANCES  
RESTRICTED CURRENT FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2013

	Balance July 1, 2012	ADDITIONS				DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2013
		Gifts, Grants & Contracts	State Appropriations	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures	Other Deductions		
<b>Harvill Citizenship Award</b>	5,288.96										5,288.96
<b>Drane Award</b>	913.41										913.41
Graduation Expense	8,054.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,054.54
Public Relations/Development	14,940.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,940.34
Institutional Support	33,182.58	73,165.04	0.00	0.00	0.00	0.00	0.00	21,224.24	0.00	0.00	85,123.38
Operation/Maintenance of Plant											
Physical Plant Administration											
Plant Administration											
<b>Physical Plant Discretionary</b>	658.35										658.35
<b>Fed Work Study-Oper/Main Plant</b>	0.00	6,341.04						6,341.04			0.00
Plant Administration	658.35	6,341.04	0.00	0.00	0.00	0.00	0.00	6,341.04	0.00	0.00	658.35
Physical Plant Administration	658.35	6,341.04	0.00	0.00	0.00	0.00	0.00	6,341.04	0.00	0.00	658.35
Building Maintenance											
Maintenance											
<b>Harned Renovation Gifts</b>	2,605.44										2,605.44
<b>Safe Room - FEMA</b>	0.00	1,499,815.70						1,499,815.70			0.00
<b>Safe Room - TEMA</b>	0.00	249,978.00						249,978.00			0.00
<b>Sanitary Sewer</b>	0.00	96,638.10						96,638.10			0.00
<b>Emerald Hills Renovation</b>	200.00							0.00			200.00
Maintenance	2,805.44	1,846,431.80	0.00	0.00	0.00	0.00	0.00	1,846,431.80	0.00	0.00	2,805.44
Building Maintenance	2,805.44	1,846,431.80	0.00	0.00	0.00	0.00	0.00	1,846,431.80	0.00	0.00	2,805.44
Grounds Maintenance											
Forestry Assistance											
<b>Operation Green</b>	676.40										676.40
Forestry Assistance	676.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	676.40
Grounds Maintenance	676.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	676.40
Operation/Maintenance of Plant	4,140.19	1,852,772.84	0.00	0.00	0.00	0.00	0.00	1,852,772.84	0.00	0.00	4,140.19
Scholarships and Fellowships											
Scholarships											
Miscellaneous Scholarships											
<b>Miller General Student Loan Fund</b>	20,259.83										20,259.83
<b>Beta Sigma Phi PR XI</b>	0.00										0.00
<b>H. Richardson Memorial Scholarship</b>	162.69										162.69
<b>R. Cogburn Memorial Scholarship</b>	2,456.32										2,456.32
<b>H Irwin Emerging Leaders Scholarshi</b>	11,075.02	680.00									11,755.02
<b>Class of 1973 Scholarship</b>	1,171.23										1,171.23
<b>Gracey Emerging Leaders Sch</b>	952,886.71	106,832.00						23,382.94		(228,291.95)	808,043.82
<b>Ursula S. Beach Scholarship</b>	815.16										815.16

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 4

SCHEDULE OF CHANGES IN FUND BALANCES  
RESTRICTED CURRENT FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2013

	Balance July 1, 2012	ADDITIONS				DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2013
		Gifts, Grants & Contracts	State Appropriations	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures	Other Deductions		
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	5,009.23	790.00									5,799.23
Evans Harvill Endowment Sch.	4,210.01			1,200.00							5,410.01
Minority Teacher Educ Sch	426.14										426.14
Peg Harvill Mem Fund	6,744.04										6,744.04
Beta Sigma Laureate Scholarship	1,256.05	1,000.00					700.00				1,556.05
NAACP-Clarksville Branch Sch	10,597.40	1,440.00									12,037.40
Joe Morgan Scholarship	5,476.50			300.00							5,776.50
Mayfield Contingency	410.14			100.00			250.00				260.14
Kimbrough Memorial Scholarship	32,905.98			22,700.00			12,500.00				43,105.98
President's Emerging Leaders Sch.	0.00			19,208.05			247,500.00		228,291.95		0.00
President's Emerging Leaders Sch Ei	15,872.18										15,872.18
Lannom Memorial Scholarship Endow	5,734.16			1,200.00							6,934.16
Jana Rollins Scholarship Endow	2,380.66			600.00							2,980.66
University Sch. Endowment	2,489.98			700.00							3,189.98
Alex Wootton Memorial Scholarship	0.00			900.00			900.00				0.00
David Trent Memorial Endow Sch	738.35			500.00							1,238.35
Cameron Watts Scholarship	5,459.41	100.00		1,000.00							6,559.41
Trane Family Scholarship	2,278.75			1,600.00							3,878.75
Trane Employee Scholarship	13,744.07			1,500.00							15,244.07
Dave Aaron Scholarship Fund	15,413.99			6,500.00			3,250.00				18,663.99
H C Smith, SR/JR Scholarship	103,487.02			56,000.00			54,827.00				104,660.02
JZ Miller Scholarship	939.35			400.00							1,339.35
Restricted Scholarships	550.00										550.00
Access & Diversity Scholarship	46,831.00	224,199.96					187,344.00				83,686.96
Access & Diversity APSU Goes Globa	7,621.95	22,675.00					22,099.20				8,197.75
Access & Diversity Univ. Design	0.00	22,500.00					11,719.30				10,780.70
Access & Diversity Success CSM	0.00	33,950.00					31,824.42				2,125.58
Access & Diversity PELP2	0.00	33,333.32					22,064.42				11,268.90
Access & Diversity Student Asst.	0.00										0.00
Access & Diversity Recruitment	20,103.89						1,557.36				18,546.53
Access & Diversity Recruitment F&S	89,928.04	33,000.00					11,325.95				111,602.09
Math & Sci. Summer Acad 2012	0.00	19,077.72					19,077.72				0.00
Math & Sci. Summer Acad 2013	0.00	90,008.03					90,008.03				0.00
GEIER Scholarhip	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	1,408,424.47	591,586.03	0.00	114,408.05	0.00	0.00	742,330.34	0.00	0.00	0.00	1,372,088.21

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 4

SCHEDULE OF CHANGES IN FUND BALANCES  
RESTRICTED CURRENT FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2013

	Balance July 1, 2012	ADDITIONS				DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2013
		Gifts, Grants & Contracts	State Appropriations	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures	Other Deductions		
Arts & Sciences Scholarships											
Math Department Scholarship	14,686.18	1,860.00					4,500.00				12,046.18
Physics Super Scholarship	4,423.96						800.00				3,623.96
Mary K Cox Soc Scholarship	2,230.44	385.00									2,615.44
Ard Music Sch-Creative Arts	50.50										50.50
Freeman/Meise Music Scholarship	0.00			1,000.00			1,000.00				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	28,038.00	250.00					1,500.00				26,788.00
Mont Co Science Fair Scholarship	15.27										15.27
Clairborne Woodward Scholarship	2,505.20			1,100.00			1,000.00				2,605.20
Watkins Northington Scholarship	3,826.59			600.00			600.00				3,826.59
C. Griffin Scholarship - Drama	7,569.92			1,300.00			650.00				8,219.92
MS Norris Memorial Scholarship	7,026.44			1,400.00							8,426.44
Brotherton Memorial Scholarship	7,516.13	8,500.00					4,000.00				12,016.13
C.E. Hunt Memorial End. Scholarship	376.91			100.00							476.91
Tammy J Milliken Memorial Sch	5,381.79			700.00							6,081.79
Williamson-Kanervo Scholarship	1,395.79			500.00			500.00				1,395.79
Pol Sci Alumni Scholarship	1,506.92			400.00			400.00				1,506.92
Stokes-Hendon Scholarship	3,683.01						1,000.00				2,683.01
H Phillips Endowment Scholarship	4,572.19						900.00				3,672.19
Friends of Arts Endowment Sch	9,314.46			1,100.00			1,600.00				8,814.46
William O Beach Scholarship	2,206.94			1,100.00			1,000.00				2,306.94
Ann Brown Endowment Sch	7,339.44			1,200.00			1,200.00				7,339.44
Friedman-Speech Scholarship	11,661.88										11,661.88
Arts & Sciences Scholarships	140,681.84	12,495.00	0.00	10,500.00	0.00	0.00	22,150.00	0.00	0.00	0.00	141,526.84
Business Scholarships											
Lawrence Baggett Scholarship	0.00										0.00
Billy Thompson Memorial Scholarshi	1,370.60			400.00			500.00				1,270.60
Accounting Alumni Scholarship	16,526.05						1,000.00				15,526.05
Business Scholarships	17,896.65	0.00	0.00	400.00	0.00	0.00	1,500.00	0.00	0.00	0.00	16,796.65
Education Scholarships											
M.C. Retired Teach	3,616.31						500.00				3,116.31
Mary Betts Scholarship	4,442.96			1,200.00			1,000.00				4,642.96
Education Scholarships	8,059.27	0.00	0.00	1,200.00	0.00	0.00	1,500.00	0.00	0.00	0.00	7,759.27
Graduate & Professional Programs Scholarships											
P A Meriwether- Agri Sch	716.86										716.86
Rehabilitation Corp of TN Agriculture	3,229.19	4,000.00					1,000.00				6,229.19



AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 4

SCHEDULE OF CHANGES IN FUND BALANCES  
RESTRICTED CURRENT FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2013

	Balance July 1, 2012	ADDITIONS				DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2013
		Gifts, Grants & Contracts	State Appropriations	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures	Other Deductions		
General Agriculture Scholarship	11,289.76	25.00					1,000.00				10,314.76
J R Social Work Scholarship	5,066.62										5,066.62
Nursing Scholarship Fund	712.06	25.00									737.06
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	1,270.32			200.00							1,470.32
Cheatham Health Care Scholarship	5,460.36			900.00			900.00				5,460.36
J Porter - Eng. Tech Scholarship	1,365.56			200.00							1,565.56
Smith Memorial Nursing Scholarship	148.54			400.00			400.00				148.54
R Crews Med Tech Scholarship	2,365.31			900.00			500.00				2,765.31
Graduate & Professional Programs Schola	36,145.39	4,800.00	0.00	2,600.00	0.00	0.00	4,550.00	0.00	0.00	0.00	38,995.39
Scholarships	1,611,207.62	608,881.03	0.00	129,108.05	0.00	0.00	772,030.34	0.00	0.00	0.00	1,577,166.36
Other Scholarships/Fellowships Expenses											
Grants											
Federal Pell 2007-2008	0.00	19,087.58					15,731.26				3,356.32
Federal Pell 2009-2010	0.00										0.00
Federal Pell 2010-2011	0.00	12,827.99									12,827.99
Federal Pell 2011-2012	0.00	131,217.18					131,217.18				0.00
Federal Pell 2012-2013	0.00	22,186,371.89					22,186,371.89				0.00
Federal SEOG 2012-2013	0.00	284,213.00					285,150.25		937.25		0.00
Iraq/Afghanistan Service	0.00										0.00
ACAD Competitiveness Grant	0.00	469.00					469.00				0.00
TN Hope Lottery Scholarship	47,702.00	10,164,935.00					10,212,637.00				0.00
TN Hope Access Grant	343.75	83,188.00					83,188.00		(343.75)		0.00
TN Hope Merit Grant Scholarship	0.00	112,700.00					112,700.00				0.00
TN Hope Suppl Grant Scholarship	750.00	1,295,858.00					1,295,858.00		(750.00)		0.00
TN Hope Foster Care	30.00	20,802.00					20,802.00		(30.00)		0.00
TN Lottery - Dual Enr	250.00	106,500.00					106,500.00		(250.00)		0.00
TN Lottery - Non Traditional	0.00	675,185.25					676,559.00		1,373.75		0.00
Teach Loans	0.00	189,920.00					189,920.00				0.00
TN Lottery Helping Heroes	0.00	123,230.00					123,230.00				0.00
Neebo Bookstore Scholarship	5,000.00						5,000.00				0.00
Neebo Bookstore Schol. Fund	0.00	5,000.00					2,200.00				2,800.00
Gear Up TN Bridge Scholarship	0.00	3,500.00					3,500.00				0.00
Gear Up Tennessee Scholarship	0.00	6,500.00					6,500.00				0.00
TSAC Robert C Byrd Honors Sch	0.00	15,000.00					15,000.00				0.00
TSAC Ned McWherter Scholarship	0.00	18,000.00					18,000.00				0.00
TSAC Min Tch Fellows Scholarship	0.00	20,000.00					20,000.00				0.00
TSAC TN Tch Scholars Scholarship	0.00	15,000.00					15,000.00				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

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 4

SCHEDULE OF CHANGES IN FUND BALANCES  
RESTRICTED CURRENT FUNDS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2013

	Balance July 1, 2012	ADDITIONS				DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2013
		Gifts, Grants & Contracts	State Appropriations	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures	Other Deductions		
<b>TSAC Dependent Children Sch.</b>	0.00										0.00
<b>TSAA Awards</b>	0.00	2,089,750.00					2,089,750.00				0.00
Grants	54,075.75	37,589,754.89	0.00	0.00	0.00	0.00	37,625,783.58	0.00	937.25	18,984.31	
Other Scholarships/Fellowships Expenses	54,075.75	37,589,754.89	0.00	0.00	0.00	0.00	37,625,783.58	0.00	937.25	18,984.31	
Scholarships and Fellowships	1,665,283.37	38,198,635.92	0.00	129,108.05	0.00	0.00	38,397,813.92	0.00	937.25	1,596,150.67	
EDUCATIONAL & GENERAL	4,547,545.41	45,071,661.87	715,800.00	205,869.55	84,582.50	13,316.63	149,239.14	45,954,767.53	0.00	4,508,136.03	
Auxiliary											
<b>Federal Work Study-Auxiliary Enterpr</b>	0.00	2,126.08					2,126.08			0.00	
Auxiliary Enterprises	0.00	2,126.08	0.00	0.00	0.00	0.00	2,126.08	0.00	0.00	0.00	
Auxiliary Enterprises Expenditures	0.00	2,126.08	0.00	0.00	0.00	0.00	2,126.08	0.00	0.00	0.00	
AUXILIARY	0.00	2,126.08	0.00	0.00	0.00	0.00	2,126.08	0.00	0.00	0.00	
<b>GRAND TOTALS</b>	4,547,545.41	45,073,787.95	715,800.00	205,869.55	84,582.50	13,316.63	149,239.14	45,956,893.61	0.00	4,508,136.03	

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 5

SCHEDULE OF CHANGES IN FUND BALANCES  
LOAN FUNDS  
FOR THE YEAR ENDED JUNE 30, 2013

	Balances <u>June 30, 2012</u>	ADDITIONS			Deductions	Balances <u>June 30, 2013</u>	FUND ASSETS		
		Gifts & <u>Grants</u>	Interest & <u>Inv Income</u>	Other			Notes <u>Receivable</u>	Other <u>Receivables</u>	Cash and <u>Investments</u>
<b>U.S. Govt Participation Funds</b>									
<b>Perkins Loans</b>									
Contribution-Federal Govt	\$ 2,929,257.23					\$ 2,929,257.23			
Contribution-University	314,278.49					314,278.49			
Interest Income	1,504,511.82		\$ 30,890.13			1,535,401.95			
Reimbursement of Cancellation	622,541.37					622,541.37			
Interest on Investments	50,800.83		0.73			50,801.56			
Late Charges	18,661.48			\$ 2,666.47		21,327.95			
Subtotal	\$ 5,440,051.22	\$ 0.00	\$ 30,890.86	\$ 2,666.47	\$ 0.00	\$ 5,473,608.55			
<b>Less</b>									
Teaching Cancellation	\$ 1,011,122.83				\$ 11,389.00	\$ 1,022,511.83			
Death Cancellation	59,154.57				188.49	59,343.06			
Disability Cancellation	70,062.85			19.33		70,043.52			
Medical Technology Canc	182,569.76			17.70	17,756.75	200,308.81			
Bankruptcy Cancellation	121,202.68					121,202.68			
Military Cancellation	19,153.87					19,153.87			
Law Enforcement Cancellation	29,494.09				712.50	30,206.59			
Early Intervention Cancellation	42,565.36				1,537.50	44,102.86			
Administrative Costs	850,377.36				46,841.65	897,219.01			
Provision for Bad Debt	14,160.83					14,160.83			
Collection Costs	278,832.57			\$ 1,341.09		277,491.48			
Litigation Costs	992.81					992.81			
Transfers	7,265.92					7,265.92			
Assigned/Referred to U.S. Govt	1,127,131.07				2,750.08	1,129,881.15			
Subtotal	\$ 3,814,086.57	\$ 0.00	\$ 0.00	\$ 1,378.12	\$ 81,175.97	\$ 3,893,884.42			
Net Perkins Loans Before Allowance	\$ 1,625,964.65	\$ 0.00	\$ 30,890.86	\$ 4,044.59	\$ (81,175.97)	\$ 1,579,724.13			
Allowance for Doubtful Accounts	\$ (342,325.35)				\$ 5,468.05	\$ (336,857.30)			
<b>Net Perkins Loans</b>	<b>\$ 1,283,639.30</b>	<b>\$ 0.00</b>	<b>\$ 30,890.86</b>	<b>\$ 4,044.59</b>	<b>\$ (75,707.92)</b>	<b>\$ 1,242,866.83</b>	<b>\$ 953,788.28</b>	<b>\$ 86,012.26</b>	<b>\$ 202,196.86</b>
<b>Institutional Loan Funds</b>									
Student Activity Loans	\$ 34,454.34			\$	\$	\$ 34,454.34	\$ 12,542.34		\$ 21,912.00
University Emergency Loans	1,740.00					1,740.00			1,740.00
<b>Total Institutional Loan Funds</b>	<b>\$ 36,194.34</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 36,194.34</b>	<b>\$ 12,542.34</b>	<b>\$ 0.00</b>	<b>\$ 23,652.00</b>
<b>Total Loan Funds</b>	<b>\$ 1,319,833.64</b>	<b>\$ 0.00</b>	<b>\$ 30,890.86</b>	<b>\$ 4,044.59</b>	<b>\$ (75,707.92)</b>	<b>\$ 1,279,061.17</b>	<b>\$ 966,330.62</b>	<b>\$ 86,012.26</b>	<b>\$ 225,848.86</b>

The following adjustments were made to correct data entry errors from 2008.  
654.02 was added to teaching cancellation because the amount was entered incorrectly.  
19.33 was subtracted from disability cancellation because it was not entered.  
17.70 was subtracted from medical technology because it was entered incorrectly.  
616.99 was subtracted from collection cost because the amount was entered incorrectly.

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 6

SCHEDULE OF CHANGES IN FUND BALANCES  
 ENDOWMENT AND SIMILAR FUNDS FOR THE FISCAL YEAR ENDED JUNE 30, 2013

	Principal July 1, 2012	ADDITIONS				Deductions	Balance June 30, 2013	Income for Year 2013
		Gifts	Income Added To Principal	Net Inc./ (Dec.) In Fair Value	Other			
ENDOWMENT FUNDS								
Income Restricted								
Rotary Club of Clarksville	\$ 100,923.59		\$ 14.56	\$ 13,386.80		\$ 114,324.95	\$ 2,170.86	
Halbert Harvill Emerging Leaders	47,523.80		6.85	6,303.69		53,834.34	1,022.23	
David Trent Memorial Endowment	22,069.70			2,797.88	\$ 43.24 (a)	24,824.34	500.00	
Dave Aaron Endowment	277,147.37	\$ 2,395.00		33,333.39	1,058.28 (a)	311,817.48	6,500.00	
Medical Technology Endowment	45,936.99	1,050.00		4,894.93	100.90 (a)	51,781.02	900.00	
W O Beach Endowment	47,229.88	120.00		5,844.54	145.88 (a)	53,048.54	1,100.00	
Mary Betts Endowment	50,757.08			6,462.45	144.99 (a)	57,074.54	1,200.00	
Cameron Watts Endowment	44,313.23	50.00		5,111.08	165.62 (a)	49,308.69	1,000.00	
Trane Family Endowment	63,917.31			8,138.03	271.45 (a)	71,783.89	1,600.00	
Trane Employee Endowment	63,040.44			8,026.39	189.68 (a)	70,877.15	1,500.00	
Accounting Alumni Endowment	157,257.16	192.50	3,200.10	19,602.25		180,252.01	0.00	
Ann Brown Endowment	50,540.30			6,428.00	150.62 (a)	56,817.68	1,200.00	
Friedman Endowment	15,739.93		327.15	2,004.03		18,071.11	0.00	
APSU Athletic Scholarship Fund	401,918.94			51,160.08	1,648.03 (a)	451,430.99	10,000.00	
E W Jones Nursing Sch Fund	9,263.33			1,179.42	7.46 (a)	10,435.29	200.00	
B Thompson Memorial Fund	17,734.87			2,258.02	31.37 (a)	19,961.52	400.00	
R W Young Trainer Scholarship	61,911.71			7,882.67	213.15 (a)	69,581.23	1,500.00	
Beazley Athletic Trainer Fund	81,077.84			10,322.93	314.76 (a)	91,086.01	2,000.00	
Kleeman Emerging Leaders Sch	34,604.03		4.99	4,589.99		39,199.01	744.33	
J Z Miller Scholarship	17,282.89			2,129.83	52.31 (a)	19,360.41	400.00	
President's Emerging Leaders Sch	133,727.71		19.02	17,494.64		151,241.37	2,837.00	
Dupes Football Sch Endowment	47,370.94	100.00		5,528.40	97.47 (a)	52,901.87	1,000.00	
Harvill Emerging Leaders Sch	85,572.17		12.34	11,350.54		96,935.05	1,840.66	
Emerging Leaders Sch - Bank of Americ	33,066.73		4.77	4,386.07		37,457.57	711.27	
Kimbrough Emerging Ldr Sch	37,314.17		5.38	4,949.47		42,269.02	802.62	
Friedman Emerging Ldr	30,025.66		4.33	3,982.69		34,012.68	645.85	
Political Science Alumni Scholarship	16,747.33			2,080.73	60.31 (a)	18,767.75	400.00	
Emerging Leaders Sch - 1st Fed	51,136.63		7.38	6,782.91		57,926.92	1,099.94	
Emerging Leaders Sch - Trane	120,642.00		17.40	16,002.32		136,661.72	2,595.00	
Lannom Memorial Scholarship	54,148.64	371.50		6,183.50	190.53 (a)	60,513.11	1,200.00	
Jana Rollins Scholarship	27,316.70			3,452.30	36.40 (a)	30,732.60	600.00	
Emerging Leaders Scholarship - Batson	36,501.40		5.27	4,841.65		41,348.32	785.14	
Emerging Leaders Sch - Acme Boot	36,263.44		5.23	4,810.09		41,078.76	780.02	
Emerging Leaders Sch - Ard	37,235.23		5.37	4,938.99		42,179.59	800.92	
Hooker - Trainer Endowment	9,744.45		1.31	1,233.08		10,978.84	200.00	
Emerging Leaders Sch - Leaf Chronicle	38,037.85		5.48	5,045.46		43,088.79	818.19	
Alex Wooton Memorial Sch	38,815.91			4,926.17	95.80 (a)	43,646.28	900.00	
Smith Memorial - Nursing	17,604.20	100.00		2,241.38	34.09 (a)	19,911.49	400.00	
TRW Emerging Leaders	33,137.96		4.78	4,395.52		37,538.26	712.80	
Vernon Jenkins Emerging Leaders	39,108.77		5.64	5,187.51		44,301.92	841.22	
Friends of Arts Endowment	45,785.70			5,829.49	148.32 (a)	51,466.87	1,100.00	
Evans Harvill Endowment	48,983.85			6,208.30	186.49 (a)	55,005.66	1,200.00	

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 6

SCHEDULE OF CHANGES IN FUND BALANCES  
 ENDOWMENT AND SIMILAR FUNDS FOR THE FISCAL YEAR ENDED JUNE 30, 2013

	Principal July 1, 2012	ADDITIONS				Deductions	Balance June 30, 2013	Income for Year 2013
		Gifts	Income Added To Principal	Net Inc./(Dec.) In Fair Value	Other			
Stokes-Hendon Endowment	34,870.59	101,380.00	622.94	3,815.90		140,689.43	0.00	
Joe Morgan Scholarship	14,624.12		3.97	1,861.96		16,490.05	300.00	
Claiborne/Woodward Scholarship	49,901.85	2,260.00		5,676.09		57,664.56	1,100.00	
C E Hunt, Jr Memorial Fund	6,956.84		40.00	857.57		7,854.41	100.00	
Watkins Northington Memorial Fund	34,401.90	500.00		3,481.51		38,351.78	600.00	
Rodney Long Football Sch Fund	41,588.28			5,288.70		46,740.36	1,000.00	
Carole Griffin Fund	54,537.57			6,932.97		61,302.35	1,300.00	
M S Norris Memorial Fund	56,815.44			7,233.81		63,830.17	1,400.00	
J Porter - Engineering Tech Fund	9,645.08	300.00		1,100.51		11,025.26	200.00	
Cheatham Health Care Sch Fund	38,473.08			4,898.44		43,271.20	900.00	
Brotherthon Memorial Fund	95,390.08	16,275.27	1,639.19	10,040.87		123,345.41	0.00	
University Scholars Fund	29,868.01			3,781.99		33,567.41	700.00	
Kimbrough Memorial Sch Fund	907,649.42			115,563.05		1,019,378.38	22,700.00	
Tammy J Milliken Scholarship	30,925.98			3,937.53		34,806.32	700.00	
Williamson-Kanervo	20,432.09			2,601.44		22,958.23	500.00	
Haskell Phillips Endowment Sch	58,926.26	1,025.00	651.63	3,374.79		63,977.68	0.00	
H C Smith Sr and Jr Endowment	2,490,436.83			259,168.83		2,733,746.18	56,000.00	
Freeman-Meise Music Endowment	78,564.28		1,683.75	10,313.92		90,561.95	0.00	
Military History Endowment	478.61		9.17	56.21		543.99	0.00	
Community Ambassador Award	3,493.29		70.28	430.53		3,994.10	0.00	
Harvill Award	571.53		11.57	70.93		654.03	0.00	
Mayfield Contingency Fund	4,263.98			524.95		4,774.63	100.00	
Drane Award	616.42		12.48	76.50		705.40	0.00	
Johnnie Givens Librarian Fund	11,310.63		193.53	1,185.44		12,689.60	0.00	
Bunger Award Endowment Fund	2,128.07		43.08	263.93		2,435.08	0.00	
Library Collection Endowment Fund	112,599.68			14,323.59		126,461.62	2,800.00	
Mock Trial Endowment	285.16		5.45	33.35		323.96	0.00	
<b>TOTAL</b>	<b>\$ 6,818,232.90</b>	<b>\$ 126,119.27</b>	<b>\$ 8,644.39</b>	<b>\$ 800,602.92</b>	<b>\$ 0.00</b>	<b>\$ 26,621.30</b>	<b>\$ 7,726,978.18</b>	<b>\$ 146,608.05</b>
<b>TOTAL ENDOWMENT &amp; SIMILAR FUNDS</b>	<b>\$ 6,818,232.90</b>	<b>\$ 126,119.27</b>	<b>\$ 8,644.39</b>	<b>\$ 800,602.92</b>	<b>\$ 0.00</b>	<b>\$ 26,621.30</b>	<b>\$ 7,726,978.18</b>	<b>\$ 146,608.05</b>

- (a) Prior year earnings moved to scholarship fund
- (b) Prior year earnings moved to scholarship fund and investment expense.

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 7

SCHEDULE OF CHANGES IN FUND BALANCES  
UNEXPENDED PLANT FUNDS  
FOR THE YEAR ENDED JUNE 30, 2013

	Balances June 30, 2012	ADDITIONS			DEDUCTIONS				Balances June 30, 2013
		State Appropriations	Transfers	Other Additions	Capital Expenses	Non-Capital Expenses	Other Deductions	Intrafund Transfers	
<b>Unexpended Plant Funds</b>									
Land Funded with Local Funds									
Property Acquisition	\$ 1,442,437.20				\$ 323,514.48	\$ 5,180.33			\$ 1,113,742.39
Land Funded with Local Funds	\$ 1,442,437.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 323,514.48	\$ 5,180.33	\$ 0.00	\$ 0.00	\$ 1,113,742.39
<b>New Construction</b>									
New Construction Funded w/Local Funds									
Math & Computer Science Building	\$ 7,444,830.40			\$ 107.01 a	\$ 4,140,460.69			\$ 89.98	\$ 3,304,386.74
Math & Computer Science Bldg Equipment			\$ 766,807.23					(300,000.00)	1,066,807.23
New Construction Funded w/Local Funds	\$ 7,444,830.40	\$ 0.00	\$ 766,807.23	\$ 107.01	\$ 4,140,460.69	\$ 0.00	\$ 0.00	\$ (299,910.02)	\$ 4,371,193.97
New Construction Funded w/State Approp									
New Res Student Apts	\$ 0.00								\$ 0.00
	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			\$ 63,571.27 b	\$ 63,571.27				\$ 0.00
New Student Housing	0.00			18,774,537.05 c	18,774,537.05				0.00
New Construction Funded with TSSBA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,838,108.32	\$ 18,838,108.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
New Construction	\$ 7,444,830.40	\$ 0.00	\$ 766,807.23	\$ 18,838,215.33	\$ 22,978,569.01	\$ 0.00	\$ 0.00	\$ (299,910.02)	\$ 4,371,193.97
<b>Major Renovations</b>									
Major Renovations Funded w/Local Funds									
Trahern Renovations	\$ 2,600,000.00		\$ 2,400,000.00						\$ 5,000,000.00
Stadium	6,000,000.00			\$ 550,322.70 c	\$ 550,322.70				6,000,000.00
Meacham Foundation Repairs	0.00		451,050.00	17.30 a					451,067.30
Drane Street Renovation	\$ 632,262.46		\$	40.90 a	\$ 32,148.81			\$ 12.29	600,142.26
Major Renovations Funded w/Local Funds	\$ 9,232,262.46	\$ 0.00	\$ 2,851,050.00	\$ 550,380.90	\$ 582,471.51	\$ 0.00	\$ 0.00	\$ 12.29	\$ 12,051,209.56
Major Renovations	\$ 9,232,262.46	\$ 0.00	\$ 2,851,050.00	\$ 550,380.90	\$ 582,471.51	\$ 0.00	\$ 0.00	\$ 12.29	\$ 12,051,209.56
<b>Special Projects</b>									
Special Projects Funded w/Local Funds									
Special Projects Pool	\$ 971,829.40		\$ 1,128,761.41						\$ 1,904,958.08
Farm Improvements	85,000.00					\$ 3,360.00			81,640.00
Animal Husbandry Faciltiy	0.00			\$ 23,482.00 d	\$ 23,482.00				0.00
Strawberry Alley Renovation	0.00		421,100.00						421,100.00
Dunn Center Scoreboard	1,800,000.00			32.65 a	1,124,832.82				675,199.83
Campus Wide Paving	7,998.08								7,998.08
University Parking Extension	40,760.10							40,760.10	0.00
Main Street Parking	677,562.19			4.11 a	627,396.65			117.40	50,052.25
Infrastructure Improvements 191	880.98				\$			880.98	0.00
Emerald Hills Fire Safety	0.00			1,032,085.98 c	1,032,085.98				0.00
Dunn Center Fire Sprinklers	1,200,026.72			20.55 a	888,867.18			26.72	311,153.37
Clement Music Mass Comm Water Heat	24,446.99			2.01 a				2.62	24,446.38
Clement Window Replacement	404,434.62			9.23 a	242,162.10			40.87	162,240.88
Browning Renovation	13,839.30					24,914.82		(11,075.52)	0.00

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 7

SCHEDULE OF CHANGES IN FUND BALANCES  
UNEXPENDED PLANT FUNDS  
FOR THE YEAR ENDED JUNE 30, 2013

	Balances June 30, 2012	ADDITIONS			DEDUCTIONS				Balances June 30, 2013
		State Appropriations	Transfers	Other Additions	Capital Expenses	Non-Capital Expenses	Other Deductions	Intrafund Transfers	
ID Card System	35,341.91								35,341.91
Campus Trash Cans	19,918.85					4,985.00			14,933.85
Music Mass Comm 2003	44,104.00					27,000.00	(3,996.00)		21,100.00
Campus Master Plan	300,000.00					249,012.90			50,987.10
Sinkhole Remediation	55,172.38								55,172.38
Academic Projects	697,319.01		166,595.57			253,600.26		300,000.00	310,314.32
Campus Beautification	200,000.00					67,500.50			132,499.50
Claxton Improvements	122,495.72					107,698.66			14,797.06
Clement Foundation Repair	786,449.76			1.54 a	767,628.71			94.53	18,728.06
Harned Improvements	25,112.89					19,260.00			5,852.89
Trahern Improvements	43,270.08					43,270.08			0.00
House Demolitions	248,496.05					30,735.00			217,761.05
Building Signage	243,986.60					64,238.17			179,748.43
Baseball Field Lights	0.00					310.00	(310.00)		0.00
Security Cameras & Door Access	199,130.97					37,988.78			161,142.19
Meacham Structural Repairs	0.00		23,057.61			23,057.61			0.00
SSC Atrium Repairs	0.00					11.96	(11.96)		0.00
Mold Remediation	49,744.82					7,067.58			42,677.24
Clement Improvements	124,000.00					92,210.49			31,789.51
Shasteen Improvements	96,280.00					120,371.53	(24,091.53)		0.00
Environmental Abatement	46,199.70					74,910.17	(147,023.40)		118,312.93
Sidewalk Replacement	150,000.00					19,332.00			130,668.00
Executive Projects	93,873.04					16,327.80			77,545.24
Campus Rekeying	161,024.13					34,970.68			126,053.45
Kimbrough Building	15,174.50					23,924.50	(8,750.00)		0.00
Sustainable Campus Projects	214,429.73		125,089.08						339,518.81
Maintenance Projects - ARRA	557,276.51						27.56		557,248.95
Baseball Fieldhouse	18,676.34					48.07	18,628.27		0.00
Library Improvements	42,373.81					42,373.81			0.00
505 York Street	1,980.01						1,980.01		(0.00)
Library Water Heaters	157,969.94			3.13 a	119,886.00		16.92		38,070.15
Dunn Center Basketball Floor	93,773.33					80,787.19	0.60		12,985.54
Storm Water	9,862.18					18,844.54	(8,982.36)		0.00
Farm Buildings Replacement	40,860.09			200,002.02 e	223,072.84		(4,070.81)		21,860.08
Pace Alumni Center Repairs	17,758.00					17,758.00			0.00
Music Mass Communications Improvements	62,392.12					62,392.12			0.00
Extraordinary Maintenance	150,000.00								150,000.00
Special Projects Funded w/Local Funds	\$ 10,351,224.85	\$ 0.00	\$ 1,864,603.67	\$ 1,255,643.22	\$ 5,049,414.28	\$ 1,568,262.22	\$ 50,000.00	\$ 299,897.73	\$ 6,503,897.51
Special Projects Funded w/State Approp									
TBR Capital Proj Adm Costs	\$ 0.00	\$ 84,052.18				\$ 84,052.18			\$ 0.00
Underground Electrical Upgrade	767,953.85	400,000.00			\$ 812,791.02				355,162.83
ADA Adaptations 2010	387,197.77	50,000.00			124,662.35				312,535.42
McCord Building Renovation	435,631.50								435,631.50
Dunn Center Fire Sprinklers	742,550.24								742,550.24

**AUSTIN PEAY STATE UNIVERSITY**

**SCHEDULE 7**

**SCHEDULE OF CHANGES IN FUND BALANCES  
UNEXPENDED PLANT FUNDS  
FOR THE YEAR ENDED JUNE 30, 2013**

	<u>Balances June 30, 2012</u>	<u>ADDITIONS</u>			<u>DEDUCTIONS</u>			<u>Balances June 30, 2013</u>	
		<u>State Appropriations</u>	<u>Transfers</u>	<u>Other Additions</u>	<u>Capital Expenses</u>	<u>Non-Capital Expenses</u>	<u>Other Deductions</u>		<u>Intrafund Transfers</u>
Library Mechanical System Update	0.00	2,300,000.00			65,618.80				2,234,381.20
Special Projects Funded w/State Approp	\$ 2,333,333.36	\$ 2,834,052.18	\$ 0.00	\$ 0.00	\$ 1,003,072.17	\$ 84,052.18	\$ 0.00	\$ 0.00	\$ 4,080,261.19
Special Projects	\$ 12,684,558.21	\$ 2,834,052.18	\$ 1,864,603.67	\$ 1,255,643.22	\$ 6,052,486.45	\$ 1,652,314.40	\$ 50,000.00	\$ 299,897.73	\$ 10,584,158.70
Total Unexpended Plant Funds Before Adjustments	\$ 30,804,088.27	\$ 2,834,052.18	\$ 5,482,460.90	\$ 20,644,239.45	\$ 29,937,041.45	\$ 1,657,494.73	\$ 50,000.00	\$ 0.00	\$ 28,120,304.62
Adjustment for Amounts on Deposit with State Treasurer Representing Unexpended State Appropriations	\$ (2,333,333.36)	\$ (1,004,377.59)							\$ (3,337,710.95)
<b>Total Unexpended Plant Funds</b>	<b>\$ 28,470,754.91</b>	<b>\$ 1,829,674.59</b>	<b>\$ 5,482,460.90</b>	<b>\$ 20,644,239.45</b>	<b>\$ 29,937,041.45</b>	<b>\$ 1,657,494.73</b>	<b>\$ 50,000.00</b>	<b>\$ 0.00</b>	<b>\$ 24,782,593.67</b>

Footnotes:

(1) Other Additions

a Interest Income	\$ 238.43
b Bond Proceeds	63,571.27
c Commercial Paper	20,356,945.73
d Gift	23,482.00
e Gift \$200,000; interest \$2.02	200,002.02
	<u>\$ 20,644,239.45</u>

(2) Other Deductions

f Transfer to Renewals and Replacements	\$ 50,000.00
	<u>\$ 50,000.00</u>



AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 8

SCHEDULE OF CHANGES IN FUND BALANCES  
FOR RENEWALS AND REPLACEMENTS  
FOR THE YEAR ENDED JUNE 30, 2013

	Balances June 30, 2012	ADDITIONS			DEDUCTIONS			Balances June 30, 2013
		Investment Income	Transfers Current Funds	Other (See Footnotes)	Expenditures Capital	Non-Capital	Other (See Footnotes)	
<b>Renewal &amp; Replacement Funds</b>								
Auxiliary								
Book & Supply R&R	\$ 155,360.00		\$ 127,632.93			\$ 5,360.00	\$ 150,000.00 (e)	\$ 127,632.93
Food Service R&R	779,357.65		288,184.86		\$ 81,909.00	101,666.07		883,967.44
Residence Hall R&R	1,471,614.66		1,049,621.50		15,322.55	582,233.59	746,953.44 (f)	1,176,726.58
Recreation Center R&R	1,076,028.97		141,527.93	\$ 56,734.61 (a)	36,081.50	297,720.40		940,489.61
Post Office R&R	270,680.59		34,111.31			26,496.80		278,295.10
Auxiliary Renov R&R	201,226.76		60,174.37			350.00		261,051.13
Other Aux - Vending R&R	0.00		77,862.04					77,862.04
Undergrad Hous Phase I	193,318.13						2,002.61 (g)	191,315.52
Family Housing Sprinkler II	21,055.00						21,055.00 (g)	0.00
<b>Auxiliary</b>	<b>\$ 4,168,641.76</b>	<b>\$ 0.00</b>	<b>\$ 1,779,114.94</b>	<b>\$ 56,734.61</b>	<b>\$ 133,313.05</b>	<b>\$ 1,013,826.86</b>	<b>\$ 920,011.05</b>	<b>\$ 3,937,340.35</b>
Service Departments								
Information Technology R&R	\$ 730,062.67			\$ 100,000.00 (b)	\$ 146,648.14	\$ 106,071.62		\$ 577,342.91
Technology Access 1	144,297.30						\$ 144,297.30 (g)	0.00
Technology Access 2	139,884.93						139,884.93 (g)	0.00
Printing/Duplicating R&R	292,288.37					20,937.63		271,350.74
Telecommunications R&R	70,151.84			100,000.00 (b)		990.00	(i)	169,161.84
Vehicle & Equipment Repl R&R	599,225.70			50,000.00 (b)	177,576.93	10,248.13		461,400.64
LBL Vehicles R&R	51,221.45			8,000.00 (b)				59,221.45
Paving R&R	387,218.35					4,966.65		382,251.70
Stadium R&R	635,366.11		\$ 35,000.00	25,000.00 (b)		10,585.42	444.85 (h)	684,335.84
University Ctr Equip R&R	103,037.49					9,870.70		93,166.79
Dunn Center R&R	0.00			148,000.00 (c)				148,000.00
Extended Education R&R	17,325.27					971.14		16,354.13
Radio Station R&R	91,110.34			23,800.00 (b)		7,404.89		107,505.45
CLC Equipment R&R	3,057.43			50,000.00 (b)		49,000.00		4,057.43
Faculty/Staff Tech R&R	222,602.09			150,000.00 (d)		359,111.88		13,490.21
<b>Service Departments</b>	<b>\$ 3,486,849.34</b>	<b>\$ 0.00</b>	<b>\$ 35,000.00</b>	<b>\$ 654,800.00</b>	<b>\$ 324,225.07</b>	<b>\$ 580,158.06</b>	<b>\$ 284,627.08</b>	<b>\$ 2,987,639.13</b>
<b>Renewal &amp; Replacement Funds</b>	<b>\$ 7,655,491.10</b>	<b>\$ 0.00</b>	<b>\$ 1,814,114.94</b>	<b>\$ 711,534.61</b>	<b>\$ 457,538.12</b>	<b>\$ 1,593,984.92</b>	<b>\$ 1,204,638.13</b>	<b>\$ 6,924,979.48</b>

(1)

(2)

Footnotes:

(1) Other Additions

(a) Insurance reimbursement	\$ 56,734.61
(b) Equipment usage charges	356,800.00
(c) Transfer from Retirement of Indebtedness	148,000.00
(d) Reallocation	150,000.00
	<u>\$ 711,534.61</u>

(2) Other Deductions

(e) Reallocation	\$ 150,000.00
(f) Transfer to Unexpended Plant \$451,050; transfer to Auxiliaries \$295,903.44	746,953.44
(g) Transfer to Unexpended Plant	307,239.84
(h) Transfer to Retirement of Indebtedness	444.85
	<u>\$ 1,204,638.13</u>

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 9

SCHEDULE OF CHANGES IN FUND BALANCE  
RETIREMENT OF INDEBTEDNESS FUNDS  
FOR THE YEAR ENDED JUNE 30, 2013

	Balances July 1, 2012	ADDITIONS				DEDUCTIONS				Balances June 30, 2013
		Mandatory Transfers	Investment Income	Other Trans (Footnote)	Other (See Footnotes)	Retirement of Bonds	Retirement of Notes & Com Ppr	Interest	Other (See Footnotes)	
<b>Retirement of Indebtedness</b>										
Other										
New Student Housing	\$ 149,967.42	\$ 93,000.00						\$ 64,242.99		\$ 178,724.43
Emerald Hill Fire Safety	548,391.90	25,700.00						7,244.27		566,847.63
Governors Stadium	0.00			\$ 444.85 (a)				444.85		0.00
Other	\$ 698,359.32	\$ 118,700.00	\$ 0.00	\$ 444.85	\$ 0.00	\$ 0.00	\$ 0.00	\$ 71,932.11	\$ 0.00	\$ 745,572.06
<b>Bond Authority Projects</b>										
<u>Educational and General</u>										
University Center 2005	\$ 0.00	\$ 425,689.28	\$ 180.78		\$ 333,386.00		\$ 89,765.57	\$ 2,718.49 (k)	\$ 0.00	\$ 0.00
University Center 2007	0.00	481,321.22		\$ 517,923.99 (b)	\$ 4,097.37 (c)		481,386.78	148,000.00 (l)		373,955.80
University Ct Equip 2005	0.00	53,988.47	22.93		42,282.00		11,384.63	344.77 (k)		0.00
Recreation Center 2007	0.00	484,248.34			171,547.45 (d)		314,726.67			172,575.82
Ft Campbell Ctr Classroom	0.00	344,716.50	1,168.45		161,881.01		182,969.83	1,034.11 (k)		0.00
Subtotal Educ and General	\$ 0.00	\$ 1,789,963.81	\$ 1,372.16	\$ 517,923.99	\$ 175,644.82	\$ 706,042.31	\$ 0.00	\$ 1,080,233.48	\$ 152,097.37	\$ 546,531.62
<u>Auxiliaries</u>										
Dormitory Renov 2004	\$ 0.00				\$ 419,844.56 (e)	\$ 419,844.56		\$ (3,061.56)	\$ 3,061.56 (k)	\$ 0.00
New Residential Stu Apts 2004	0.00							(68,493.17)	68,493.17 (k)	0.00
New Married Stu Apts 2004	0.00							(11,182.80)	11,182.80 (k)	0.00
Marion Street Apartments 2004	0.00							(1,204.47)	1,204.47 (k)	0.00
Housing Sprinkler System 2009	593,467.53	\$ 583,181.90	\$ 1,986.96		541,783.12		40,017.04			596,836.23
Castle Heights Undergrad Hous 2012	1,873,656.42	1,727,023.19	3,616.73		27,360,402.44 (f)	\$ 27,595,347.77	1,043,064.34	84,768.67 (m)		2,241,518.00
Dormitory Renov 2012	0.00	153,500.00	71.05		4,184.80 (g)	138,488.00	7,615.87	1,123.24 (m)		10,528.74
Hand Village New Res Stu Apts 2012	0.00	682,100.00	1,943.47		99,217.45 (h)	335,331.00	308,491.91	30,724.28 (m)		108,713.73
Emerald Hills #4 New Marr Apts 2012	0.00	111,400.00	306.57		16,029.41 (i)	54,890.00	50,369.36	4,846.61 (m)		17,630.01
Marion Street Apartments 2012	0.00	28,100.00	28.17		1,649.76 (j)	20,530.00	5,067.18	445.29 (m)		3,735.46
Subtotal Auxiliaries	\$ 2,467,123.95	\$ 3,285,305.09	\$ 7,952.95	\$ 0.00	\$ 27,901,328.42	\$ 1,510,866.68	\$ 27,595,347.77	\$ 1,370,683.70	\$ 205,850.09	\$ 2,978,962.17
Bond Authority Projects	\$ 2,467,123.95	\$ 5,075,268.90	\$ 9,325.11	\$ 517,923.99	\$ 28,076,973.24	\$ 2,216,908.99	\$ 27,595,347.77	\$ 2,450,917.18	\$ 357,947.46	\$ 3,525,493.79
<b>Retirement of Indebtedness</b>	<b>\$ 3,165,483.27</b>	<b>\$ 5,193,968.90</b>	<b>\$ 9,325.11</b>	<b>\$ 518,368.84</b>	<b>\$ 28,076,973.24</b>	<b>\$ 2,216,908.99</b>	<b>\$ 27,595,347.77</b>	<b>\$ 2,522,849.29</b>	<b>\$ 357,947.46</b>	<b>\$ 4,271,065.85</b>
			(1)	(2)				(3)		

Footnotes:

(1) Other Transfers

- (a) Transfer from Renewal and Replacements
- (b) Transfer from Unrestricted Non-Mandatory

\$ 444.85  
517,923.99  
\$ 518,368.84

(2) Other Additions

- (c) Reallocations
- (d) Moved from Foundation
- (e) Bond Proceeds
- (f) Bond Proceeds
- (g) Reallocation \$3,061.56; bond proceeds \$1,123.24
- (h) Reallocation \$68,493.17; bond proceeds \$30,724.28
- (i) Reallocation \$11,182.80; bond proceeds \$4,846.61
- (j) Reallocation \$1,204.47; bond proceeds \$445.29

\$ 4,097.37  
171,547.45  
419,844.56  
27,360,402.44  
4,184.80  
99,217.45  
16,029.41  
1,649.76  
\$ 28,076,973.24

(3) Other Deductions

- (k) Reallocations
- (l) Transfer to Renewals and Replacements
- (m) Bond issuance costs

\$ 88,039.37  
148,000.00  
121,908.09  
\$ 357,947.46

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 10

SCHEDULE OF CHANGES IN INVESTMENT IN PLANT  
FOR THE YEAR ENDED JUNE 30, 2013

	<u>Balances June 30, 2012</u>	<u>ADDITIONS</u>			<u>Fund Deductions</u>	<u>Balances June 30, 2013</u>
		<u>Current Funds</u>	<u>Unexpended Plant Funds</u>	<u>Other (See Footnotes)</u>		
<b>Invested in Plant Funds</b>						
Land						
Campus Land	\$ 188,480.38					\$ 188,480.38
Farm Land	31,084.00					31,084.00
Athletic Fields Land	14,152.00					14,152.00
Land Acquired 63-64	19,000.00					19,000.00
Land Acquired 64-65	20,096.80					20,096.80
Land Acquired 65-66	127,070.72					127,070.72
Land Acquired 66-67	63,000.00					63,000.00
Land Acquired 67-68	315,294.50					315,294.50
Land Acquired 1969	73,334.00					73,334.00
Land Acquired 1970	60,275.50					60,275.50
Land Acquired 1971	46,523.65					46,523.65
Land Acquired 1972	474,423.00					474,423.00
Land Acquired 1973	3,000.00					3,000.00
Land Purchased 74-75	14,750.00					14,750.00
Traffic Safety Land	17,799.75					17,799.75
Land Acquired 86-87	65,000.00					65,000.00
713-715 College Street	82,663.00					82,663.00
Land Acquired 90-91	27,214.40					27,214.40
302 Castle Heights	9,421.00					9,421.00
725 College Street	146,297.00					146,297.00
215 West Avenue	231,716.45					231,716.45
245 West Avenue	19,219.06					19,219.06
219 Castle Heights	10,549.78					10,549.78
251 Patrick-Two Rivers	20,430.00					20,430.00
Stadium	100,000.00					100,000.00
319 Home Avenue	50,492.54					50,492.54
305 Castle Heights	11,915.50					11,915.50
735 & 737 College Street	263,691.00					263,691.00
217 Castle Heights	9,114.00					9,114.00
241 West Avenue	11,694.00					11,694.00
226 Castle Heights	5,662.50					5,662.50
214 Castle Heights	8,867.00					8,867.00

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 10

SCHEDULE OF CHANGES IN INVESTMENT IN PLANT  
FOR THE YEAR ENDED JUNE 30, 2013

	<u>Balances June 30, 2012</u>	<u>ADDITIONS</u>			<u>Fund Deductions</u>	<u>Balances June 30, 2013</u>
		<u>Current Funds</u>	<u>Unexpended Plant Funds</u>	<u>Other (See Footnotes)</u>		
301 Castle Heights	10,302.70					10,302.70
206 Castle Heights	12,065.50					12,065.50
213 Castle Heights	7,953.50					7,953.50
325 Drane Street	33,338.00					33,338.00
438 Ford Street	11,015.70					11,015.70
230 Castle Heights	23,601.34					23,601.34
223 Castle Heights	79,936.05					79,936.05
295 Castle Heights	74,670.80					74,670.80
817 College Street	257,901.49					257,901.49
255 Marion Street	43,415.90					43,415.90
428 Ford Street	13,633.18					13,633.18
261 Patrick Street	81,727.10					81,727.10
432 Ford Street	42,437.40					42,437.40
263 Patrick Street	45,025.00					45,025.00
400 Ford Street	85,573.52					85,573.52
322 Ford Street	138,097.00					138,097.00
204 Castle Heights	56,350.01					56,350.01
208 Castle Heights	84,950.00					84,950.00
212 Castle Heights	73,149.99					73,149.99
803 Parham	36,572.50					36,572.50
811 Parham	22,572.50					22,572.50
Farris Drive	69,925.00					69,925.00
409 Ford Street	2,700.00					2,700.00
608 Robb Avenue	48,989.50					48,989.50
2880 Sharp Top Road (Obsv)	28,020.00				\$ 28,020.00 (e)	0.00
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	721,658.00					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
738 Robb Avenue	111,608.40					111,608.40
740 Robb Avenue	86,367.50					86,367.50

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 10

SCHEDULE OF CHANGES IN INVESTMENT IN PLANT  
FOR THE YEAR ENDED JUNE 30, 2013

	<u>Balances June 30, 2012</u>	<u>ADDITIONS</u>			<u>Fund Deductions</u>	<u>Balances June 30, 2013</u>
		<u>Current Funds</u>	<u>Unexpended Plant Funds</u>	<u>Other (See Footnotes)</u>		
748 Robb Avenue	67,864.49					67,864.49
218 Castle Heights	49,519.00					49,519.00
518 York Street	109,745.98					109,745.98
Lot 37 Helen Street	91,108.98					91,108.98
Lot 38 Helen Street	95,616.78					95,616.78
251 Helen Street	115,727.78					115,727.78
311 Ford Street	32,136.40					32,136.40
317 Ford Street	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	32,883.00					32,883.00
800 Parham Street	8,888.33		\$ 1,797.00			10,685.33
424 Ford Street	36,702.42		797.00			37,499.42
420 Ford Street	8,102.41		2,047.00			10,149.41
204 Marion Street	79,106.00		4,215.00			83,321.00
200 Castle Heights	90,021.00		4,475.50			94,496.50
804 Parham Street	53,292.00		600.00			53,892.00
802 Parham Street	63,567.64		4,169.50			67,737.14
223 Forbes Avenue	0.00		10,569.00			10,569.00
257 Forbes Avenue	0.00		65,286.00			65,286.00
714 Robb Avenue	0.00		73,975.00			73,975.00
103 St John Street (Strawberry Alley)	0.00		43,262.48			43,262.48
Land	<u>\$ 9,240,439.89</u>	<u>\$ 0.00</u>	<u>\$ 211,193.48</u>	<u>\$ 0.00</u>	<u>\$ 28,020.00</u>	<u>\$ 9,423,613.37</u>

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 10

SCHEDULE OF CHANGES IN INVESTMENT IN PLANT  
FOR THE YEAR ENDED JUNE 30, 2013

	<u>Balances June 30, 2012</u>	<u>ADDITIONS</u>			<u>Fund Deductions</u>	<u>Balances June 30, 2013</u>
		<u>Current Funds</u>	<u>Unexpended Plant Funds</u>	<u>Other (See 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			\$ 36,467.62 (a)		964,927.10
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		1,009,790.81	321,872.10 (b)		6,296,592.58
Miller Hall	460,072.10					460,072.10
Harvill Hall	507,451.11					507,451.11
Blount Hall	569,180.16					569,180.16
Emerald Hills Apts #1	334,692.45					334,692.45
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
Trahern Building	1,672,688.88					1,672,688.88
Dunn Center	6,537,282.22		2,013,700.00	69,455.21 (a)		8,620,437.43
Sexton Building	421,746.09					421,746.09
Shasteen Building	1,143,674.83					1,143,674.83
Meacham Apartments	2,435,392.83					2,435,392.83
Kimbrough Building	2,461,385.53					2,461,385.53
Gov Indoor Tennis Ctr	428,808.05					428,808.05
Music/Mass Communications	9,844,083.07			123,517.15 (c)		9,967,600.22
251 Patrick-Two Rivers	544,274.54					544,274.54
Stadium	625,000.00					625,000.00

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 10

SCHEDULE OF CHANGES IN INVESTMENT IN PLANT  
FOR THE YEAR ENDED JUNE 30, 2013

	<u>Balances June 30, 2012</u>	<u>ADDITIONS</u>			<u>Fund Deductions</u>	<u>Balances June 30, 2013</u>
		<u>Current Funds</u>	<u>Unexpended Plant Funds</u>	<u>Other (See Footnotes)</u>		
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	6,238,030.81					6,238,030.81
Baseball Fieldhouse	131,325.65					131,325.65
Castle Heights Undergrad Hous	27,325,133.77		63,571.27			27,388,705.04
Baseball Practice Building	150,169.65					150,169.65
223 Forbes Avenue	0.00		112,321.00			112,321.00
Farm Building Replacements	0.00		223,072.84	49,142.50 (a)		272,215.34
						0.00
<b>Buildings</b>	<b>\$ 181,173,204.69</b>	<b>\$ 0.00</b>	<b>\$ 3,422,455.92</b>	<b>\$ 600,454.58</b>	<b>\$ 0.00</b>	<b>\$ 185,196,115.19</b>
<b>Improvements Other Than Bldgs</b>						
Grading & Landscaping	\$ 295,290.89					\$ 295,290.89
Roads, Sidewalks, Park	2,071,513.52		627,396.65	1,070,146.41 (c)		3,769,056.58
Service Lines & Elec	1,717,391.64		812,791.02	604,123.58 (c)		3,134,306.24
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			970,389.15 (a)		7,295,696.44
ADA Improvements	290,188.76					290,188.76
Signage	60,607.58					60,607.58
Housing Infrastructure	1,076,441.88					1,076,441.88
Security System	354,236.12					354,236.12

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 10

SCHEDULE OF CHANGES IN INVESTMENT IN PLANT  
FOR THE YEAR ENDED JUNE 30, 2013

	<u>Balances June 30, 2012</u>	<u>ADDITIONS</u>			<u>Fund Deductions</u>	<u>Balances June 30, 2013</u>
		<u>Current Funds</u>	<u>Unexpended Plant Funds</u>	<u>Other (See Footnotes)</u>		
Housing Sprinkler System	2,191,945.51		1,032,085.98	635,871.57 (a)		3,859,903.06
Marks Sprinkler System	0.00			59,329.07 (a)		59,329.07
ARRA Improvements	12,619,243.68					12,619,243.68
Improvements Other Than Bldgs	<u>\$ 29,292,339.89</u>	<u>\$ 0.00</u>	<u>\$ 2,472,273.65</u>	<u>\$ 3,339,859.78</u>	<u>\$ 0.00</u>	<u>\$ 35,104,473.32</u>
Equipment						
Equipment	\$ 14,569,769.32	\$ 511,518.08	\$	\$ 457,538.12 (d)	\$ 1,740,070.46 (f)	\$ 13,798,755.06
Telephone System	1,760,713.87					1,760,713.87
Equipment	<u>\$ 16,330,483.19</u>	<u>\$ 511,518.08</u>	<u>\$ 0.00</u>	<u>\$ 457,538.12</u>	<u>\$ 1,740,070.46</u>	<u>\$ 15,559,468.93</u>
Library Holdings						
Library Books	\$ 1,504,897.40	\$ 89,374.40			\$ 160,792.80 (g)	\$ 1,433,479.00
Library Holdings	2,378,209.93	82,871.06			199,167.68 (g)	2,261,913.31
Library Holdings	<u>\$ 3,883,107.33</u>	<u>\$ 172,245.46</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 359,960.48</u>	<u>\$ 3,695,392.31</u>
Software						
Software	<u>\$ 2,389,851.44</u>					<u>\$ 2,389,851.44</u>
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 (h)	\$ 0.00
Infrastructure Improvement	970,389.15				970,389.15 (h)	0.00
Astronomy Observatory	40,603.77				40,603.77 (i)	0.00
Marks Fire Alarm System	59,329.07				59,329.07 (h)	0.00
New Student Housing	3,818,482.75	\$ 1,749,793.70	\$ 18,774,537.05			24,342,813.50
Emerald Hill Fire Safety	635,871.57				635,871.57 (h)	0.00
Clement Window Replacement	95,606.25				95,606.25 (h)	0.00
Baseball Practice Building	0.00					0.00
Baseball Fieldhouse Constr	0.00					0.00
Stadium Renovation	20,000.00		550,322.70			570,322.70
Farm Buildings Replacements	49,142.50				49,142.50 (h)	0.00
Drane Street Renovation	514,965.52	96,638.10	32,148.81			643,752.43
Clement Foundation Repair	102,748.70				102,748.70 (h)	0.00
Math and Computer Science Bldg	255,169.60		4,140,460.69			4,395,630.29
Dunn Center Sprinklers	69,455.21				69,455.21 (h)	0.00



AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 10

SCHEDULE OF CHANGES IN INVESTMENT IN PLANT  
FOR THE YEAR ENDED JUNE 30, 2013

	<u>Balances June 30, 2012</u>	<u>ADDITIONS</u>			<u>Fund Deductions</u>	<u>Balances June 30, 2013</u>
		<u>Current Funds</u>	<u>Unexpended Plant Funds</u>	<u>Other (See Footnotes)</u>		
Animal Husbandry Facility	0.00	10,670.80	23,482.00			34,152.80
ADA Adaptations 2013	0.00		124,662.35			124,662.35
Library Water Heaters	0.00		119,886.00			119,886.00
Library Mechanical System	0.00		65,618.80			65,618.80
Construction in Progress	<u>\$ 6,668,231.71</u>	<u>\$ 1,857,102.60</u>	<u>\$ 23,831,118.40</u>	<u>\$ 0.00</u>	<u>\$ 2,059,613.84</u>	<u>\$ 30,296,838.87</u>
<b>Invested in Plant Funds</b>	<u>\$ 248,977,658.14</u>	<u>\$ 2,540,866.14</u>	<u>\$ 29,937,041.45</u>	<u>\$ 4,397,852.48</u> (1)	<u>\$ 4,187,664.78</u> (2)	<u>\$ 281,665,753.43</u>

Footnotes:

(1) Other Additions

(a) Moved from Construction in Progress to Completed Projects	\$ 1,820,655.12
(b) Moved from Construction in Progress to Completed Projects \$198,354.95; correct previous year capitalization \$123,517.15	321,872.10
(c) Correction for previous year capitalization	1,797,787.14
(d) From Renewals and Replacements	457,538.12
	<u>\$ 4,397,852.48</u>

(2) Other Deductions

(e) Property returned to donor	\$ 28,020.00
(f) Disposal of equipment	1,740,070.46
(g) Items written off	359,960.48
(h) Moved from Construction in Progress to Completed Projects	2,019,010.07
(i) Project discontinued; costs removed	40,603.77
	<u>\$ 4,187,664.78</u>

AUSTIN PEAY STATE UNIVERSITY

APPENDIX I

SCHEDULE OF REVENUES, EXPENDITURES AND TRANSFERS  
 BOOK AND SUPPLY STORE  
 FOR THE YEAR ENDED JUNE 30, 2013

	<u>Amount</u>
REVENUES:	
Contract Commission	\$ 489,977.97
Other	-
TOTAL REVENUES	<u>\$ 489,977.97</u>
EXPENDITURES:	
Maintenance and Repairs	\$ -
Utilities	7,080.38
Allocated Charges	105,264.66
TOTAL EXPENDITURES	<u>\$ 112,345.04</u>
EXCESS OF REVENUES OVER EXPENDITURES	<u>\$ 377,632.93</u>
TRANSFERS	
Non-Mandatory	
Renewal and Replacement	\$ 127,632.93
Unrestricted Current Funds	250,000.00
TOTAL TRANSFERS	<u>\$ 377,632.93</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, 2013

	<b><u>Contracted Food Services</u></b>	<b><u>Vending Services</u></b>	<b><u>Total</u></b>
<b>REVENUES:</b>			
Contract	\$ 486,788.87	\$ 35,000.00	\$ 521,788.87
Vending		51,268.71	51,268.71
Other	126,735.28		126,735.28
<b>TOTAL REVENUES</b>	<b><u>\$ 613,524.15</u></b>	<b><u>\$ 86,268.71</u></b>	<b><u>\$ 699,792.86</u></b>
<b>EXPENDITURES:</b>			
Salaries	\$ 46,517.15		\$ 46,517.15
Staff Benefits	17,850.93		17,850.93
Travel	7,908.91		7,908.91
Supplies and Other Services	33,658.59	\$ 1,350.00	35,008.59
Maintenance and Repair	35,235.09		35,235.09
Utilities	11.28		11.28
Allocated Charges	57,422.06	7,056.67	64,478.73
Equipment			0.00
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 198,604.01</u></b>	<b><u>\$ 8,406.67</u></b>	<b><u>\$ 207,010.68</u></b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b><u>\$ 414,920.14</u></b>	<b><u>\$ 77,862.04</u></b>	<b><u>\$ 492,782.18</u></b>
<b>TRANSFERS:</b>			
Non-Mandatory			
Renewals and Replacements	\$ 288,184.86	\$ 77,862.04	\$ 366,046.90
<b>TOTAL TRANSFERS</b>	<b><u>\$ 288,184.86</u></b>	<b><u>\$ 77,862.04</u></b>	<b><u>\$ 366,046.90</u></b>
<b>EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS</b>	<b><u>\$ 126,735.28</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 126,735.28</u></b>

AUSTIN PEAY STATE UNIVERSITY

APPENDIX III

SCHEDULE OF REVENUES, EXPENDITURES AND TRANSFERS  
HOUSING  
FOR THE YEAR ENDED JUNE 30, 2013

	<u>Residence Halls</u>	<u>Family Housing</u>	<u>Total</u>
<b>REVENUE:</b>			
Rentals	\$ 6,944,656.02	\$ 580,731.16	\$ 7,525,387.18
Special Group Rents	137,291.43	637.00	137,928.43
Forfeited Deposits	36,638.25	11,442.00	48,080.25
Other	33,302.71	9,120.00	42,422.71
<b>TOTAL REVENUES</b>	<u>\$ 7,151,888.41</u>	<u>\$ 601,930.16</u>	<u>\$ 7,753,818.57</u>
<b>EXPENDITURES:</b>			
Supplies and Other Services	\$ 8,527.00	\$ 1,244.75	\$ 9,771.75
Maintenance and Repair	11,009.12	3,064.69	14,073.81
Professional & Administrative	9,956.40	(495.60)	9,460.80
Rental and Insurance			-
Utilities and Fuels	293,923.48	174,250.15	468,173.63
Allocated Costs	2,611,084.22	582,669.61	3,193,753.83
<b>TOTAL EXPENDITURES</b>	<u>\$ 2,934,500.22</u>	<u>\$ 760,733.60</u>	<u>\$ 3,695,233.82</u>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<u>\$ 4,217,388.19</u>	<u>\$ (158,803.44)</u>	<u>\$ 4,058,584.75</u>
<b>TRANSFERS:</b>			
Mandatory			
Debt Service	\$ 3,266,905.09	\$ 137,100.00	\$ 3,404,005.09
Non-Mandatory			
Renewals and Replacements	1,049,621.50	(295,903.44)	753,718.06
Designated Allocations			-
<b>TOTAL TRANSFERS</b>	<u>\$ 4,316,526.59</u>	<u>\$ (158,803.44)</u>	<u>\$ 4,157,723.15</u>
<b>EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS</b>	<u>\$ (99,138.40)</u>	<u>\$ -</u>	<u>\$ (99,138.40)</u>

AUSTIN PEAY STATE UNIVERSITY

APPENDIX IV

SCHEDULE OF REVENUES AND EXPENDITURES  
OTHER AUXILIARIES  
FOR THE YEAR ENDED JUNE 30, 2013

	<u>Recreation Center</u>	<u>Telephone Services</u>	<u>Post Office</u>	<u>Commercial Property Rentals</u>	<u>TOTAL</u>
REVENUES:					
Student Activity Fees	\$ 650,000.00				\$ 650,000.00
General Fund Support					-
Rental Fees	9,900.00		\$ 27,406.00		37,306.00
Gifts, Grants and Contracts	-		9,999.96		9,999.96
Fitness Center Fees	800,449.01				800,449.01
Long Distance Resale					-
Rent Income				94,982.14	94,982.14
TOTAL REVENUES	<u>\$ 1,460,349.01</u>	<u>\$ -</u>	<u>\$ 37,405.96</u>	<u>\$ 94,982.14</u>	<u>\$ 1,592,737.11</u>
EXPENDITURES:					
Professional/Administrative Salaries	\$ 266,280.84				\$ 266,280.84
Clerical/Support Salaries	105,748.80		\$ 77,173.28		182,922.08
Student Wages	207,630.67				207,630.67
Staff Benefits	166,074.11		58,052.80		224,126.91
Travel	23,560.58		-		23,560.58
Printing & Duplication	9,389.33		-		9,389.33
Communication and Shipping	629.78		496.98		1,126.76
Maintenance and Repair	1,037.50		1,339.95	\$ 12,540.56	14,918.01
Professional and Administrative	1,134.48				1,134.48
Supplies	50,252.68		4,534.89	5,513.82	60,301.39
Rental & Insurance	3,554.61		1,959.61		5,514.22
Other Services	19,148.04				19,148.04
Utilities & Fuels				16,753.39	16,753.39
Scholarships	-				-
Allocated Charges	464,379.66		(140,262.86)		324,116.80
TOTAL EXPENDITURES	<u>\$ 1,318,821.08</u>	<u>\$ -</u>	<u>\$ 3,294.65</u>	<u>\$ 34,807.77</u>	<u>\$ 1,356,923.50</u>
EXCESS OF REVENUES OVER EXPENDITURES	<u>\$ 141,527.93</u>	<u>\$ -</u>	<u>\$ 34,111.31</u>	<u>\$ 60,174.37</u>	<u>\$ 175,639.24</u>
TRANSFERS:					
Non-Mandatory					
Renewals and Replacements	\$ 141,527.93	\$ -	\$ 34,111.31	\$ 60,174.37	\$ 175,639.24
TOTAL TRANSFERS	<u>\$ 141,527.93</u>	<u>\$ -</u>	<u>\$ 34,111.31</u>	<u>\$ 60,174.37</u>	<u>\$ 175,639.24</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, 2013

	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	118,184.44				\$ 29,754.71				88,429.73
Union Planters (Regions)	564,841.51	\$ 564,841.51			0.00				0.00
Total Certificates of Deposit	<u>\$ 695,025.95</u>	<u>\$ 564,841.51</u>			<u>\$ 29,754.71</u>				<u>\$ 100,429.73</u>
Common Fund Investment:									
Equity Fund	\$ 6,327,467.75				\$ 3,296,092.03				\$ 3,031,375.72
Bond Fund	2,431,209.12				1,303,896.90				1,127,312.22
International Funds	263,395.57				0.00				263,395.57
Total Common Fund Inv.	<u>\$ 9,022,072.44</u>				<u>\$ 4,599,988.93</u>				<u>\$ 4,422,083.51</u>
Investment Accounts:									
Bank of America	\$ 10,263,076.31								\$ 10,263,076.31
Regions Morgan Keegan	2,676,746.18				\$ 2,676,746.18				0.00
Farmers & Merchants	25,000.00				0.00				25,000.00
Baggett Carroll	779,458.31				0.00				779,458.31
Harold Pryor Elem Educ	79,742.44				0.00				79,742.44
Robert Patton Tuba Endow	49,287.85				0.00				49,287.85
George & Anna Rawlins Sch	25,467.30				0.00				25,467.30
Investment Account	<u>\$ 13,898,778.39</u>				<u>\$ 2,676,746.18</u>				<u>\$ 11,222,032.21</u>
Stock:									
Wachova Securities	\$ 4,308.02								\$ 4,308.02
	<u>\$ 4,308.02</u>								<u>\$ 4,308.02</u>
Total Investments	<u>\$ 23,620,184.80</u>	<u>\$ 564,841.51</u>			<u>\$ 7,306,489.82</u>				<u>\$ 15,748,853.47</u>

AUSTIN PEAY STATE UNIVERSITY

APPENDIX VI

SCHEDULE OF LONG TERM NOTES AND BONDS PAYABLE  
FOR THE FISCAL YEAR ENDED JUNE 30, 2013

<u>Issue and Description</u>	<u>Issue Date</u>	<u>Due Serially To</u>	<u>Balances July 1, 2012</u>	<u>Bonds &amp; Notes Issued</u>	<u>Interest Rate %</u>	<u>Maturing</u>	<u>Interest Amount</u>	<u>Bonds and Notes Retired</u>	<u>Other Additions/ Deductions</u>	<u>Balances June 30, 2013</u>
STATE SCHOOL BOND AUTHORITY										
Bonds Issued										
Educational and General										
University Center-2005A	06/01/05	2017	\$ 1,849,681.00		5.00	May/Nov	\$ 89,765.57	\$ 333,386.00		\$ 1,516,295.00
University Center-2007C	01/09/07	2032	9,626,424.30		5.00	May/Nov	481,386.78	0.00		9,626,424.30
University Center Equip-2005A	06/01/05	2017	234,588.00		5.00	May/Nov	11,384.63	42,282.00		192,306.00
Recreation Center 2007A	01/09/07	2036	7,069,777.00		4.25	May/Nov	314,726.67	168,493.30		6,901,283.70
Ft Campbell Ctr Classroom Bldg	05/01/09	2029	3,697,313.56		5.00	May/Nov	182,969.83	161,881.01		3,535,432.55
Subtotal Educ and General			<u>\$ 22,477,783.86</u>				<u>\$ 1,080,233.48</u>	<u>\$ 706,042.31</u>		<u>\$ 21,771,741.55</u>
Auxiliaries										
Dormitory Renovation-2004A	05/01/04	2015	\$ 419,844.56		4.00	May/Nov	\$ (3,061.56)		\$ (419,844.56) (a)	\$ 0.00
Hand Village-2004B	05/01/04	2034	9,347,930.91		4.00	May/Nov	(68,493.17)		(9,347,930.91) (a)	0.00
Emerald Hills Apts #4-2004B	05/01/04	2034	1,526,226.30		4.00	May/Nov	(11,182.80)		(1,526,226.30) (a)	0.00
Marion Street Apts-2004B	05/01/04	2019	164,386.23		4.00	May/Nov	(1,204.47)		(164,386.23) (a)	0.00
Housing Sprinkler System 2009	05/01/09	2014	567,461.27		5.00	May/Nov	40,017.04	\$ 541,783.12		25,678.15
Castle Heights-2012A	08/01/12	2042	0.00	\$ 27,439,768.67	0.18	May/Nov	1,043,064.34	319,714.00	(2,687,406.63) (b)	24,432,648.04
Dormitory Renovation-2012C	08/01/12	2015	0.00	1,123.24	0.18	May/Nov	7,615.87	138,488.00	412,589.76 (b)	275,225.00
Hand Village-2012C	08/01/12	2034	0.00	30,724.28	0.18	May/Nov	308,491.91	335,331.00	8,859,924.72 (b)	8,555,318.00
Emerald Hills Apts #4-2012C	08/01/12	2034	0.00	4,846.61	0.18	May/Nov	50,369.36	54,890.00	1,446,387.39 (b)	1,396,344.00
Marion Street Apts-2012C	08/01/12	2019	0.00	445.29	0.18	May/Nov	5,067.18	20,530.00	148,127.71 (b)	128,043.00
Subtotal Auxiliaries			<u>\$ 12,025,849.27</u>	<u>\$ 27,476,908.09</u>			<u>\$ 1,370,683.70</u>	<u>\$ 1,410,736.12</u>	<u>\$ (3,278,765.05)</u>	<u>\$ 34,813,256.19</u>
Total State School Bond Authority			<u>\$ 34,503,633.13</u>	<u>\$ 27,476,908.09</u>			<u>\$ 2,450,917.18</u>	<u>\$ 2,116,778.43</u>	<u>\$ (3,278,765.05)</u>	<u>\$ 56,584,997.74</u>
COMMERCIAL PAPER PAYABLE										
Undergraduate Housing			\$ 27,275,633.77					\$ 27,275,633.77		\$ 0.00
New Student Housing			3,815,698.44	\$ 18,774,537.05			\$ 64,242.99			22,590,235.49
Emerald Hills Fire Safety Upgr			635,871.57	1,032,085.98			7,244.27			1,667,957.55
Governors Stadium			0.00	550,322.70			444.85			550,322.70
TOTAL COMMERCIAL PAPER PAYABLE			<u>\$ 31,727,203.78</u>	<u>\$ 20,356,945.73</u>			<u>\$ 71,932.11</u>	<u>\$ 27,275,633.77</u>	<u>\$ 0.00</u>	<u>\$ 24,808,515.74</u>
TOTAL BONDS AND NOTES PAYABLE			<u>\$ 66,230,836.91</u>	<u>\$ 47,833,853.82</u>			<u>\$ 2,522,849.29</u>	<u>\$ 29,392,412.20</u>	<u>\$ (3,278,765.05)</u>	<u>\$ 81,393,513.48</u>
BOND PREMIUM AMORTIZATION										
Educational and General										
University Center-2005			\$ 87,693.81						\$ (17,538.76) (c)	\$ 70,155.05
University Center-2007			590,062.09						(29,503.10) (c)	560,558.99
Recreation Center 2007			116,809.71						(4,867.07) (c)	111,942.64
Ft Campbell Ctr Classroom 2009			138,938.82						(8,172.87) (c)	130,765.95
Subtotal Educ and General			<u>\$ 933,504.43</u>						<u>\$ (60,081.80)</u>	<u>\$ 873,422.63</u>

AUSTIN PEAY STATE UNIVERSITY

APPENDIX VI

SCHEDULE OF LONG TERM NOTES AND BONDS PAYABLE  
FOR THE FISCAL YEAR ENDED JUNE 30, 2013

Auxiliaries							
Hand Village-2004	\$ 170,371.79					(170,371.79) (c)	\$ 0.00
Housing Sprinkler 2007	43,420.91					(21,710.45) (c)	21,710.46
Castle Heights-2012		\$ 2,671,611.67				(89,053.72) (c)	2,582,557.95
Hand Village-2012		699,507.04				(31,795.77) (c)	667,711.27
Emerald Hills Apts #4-2012		114,368.78				(5,199.00) (c)	109,169.78
Subtotal Auxiliaries	<u>\$ 213,792.70</u>	<u>\$ 3,485,487.49</u>				<u>\$ (318,130.73)</u>	<u>\$ 3,381,149.46</u>
TOTAL BOND PREMIUM AMORTIZATION	<u>\$ 1,147,297.13</u>	<u>\$ 3,485,487.49</u>				<u>\$ (378,212.53)</u>	<u>\$ 4,254,572.09</u>
TOTAL LONG TERM BONDS/NOTES/PREMIUMS	<u>\$ 67,378,134.04</u>	<u>\$ 51,319,341.31</u>		<u>\$ 2,522,849.29</u>	<u>\$ 29,392,412.20</u>	<u>\$ (3,656,977.58)</u>	<u>\$ 85,648,085.57</u>

Notes:

- (a) Bonds defeased in August 2012
- (b) Bonds issued 2012 including issuance costs and underwriter's discounts
- (c) Amortization of premium on bonds



AUSTIN PEAY STATE UNIVERSITY

SCHEDULE OF CURRENT FUND EXPENDITURES AND TRANSFERS BY OBJECT  
FOR THE YEAR ENDED JUNE 30, 2013

	<u>Educational &amp; General</u>	<u>Auxiliaries</u>	<u>Total Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Prior Year Total</u>
<b>PERSONAL SERVICES:</b>						
Administrative/Professional Salaries	\$ 13,416,751.59	\$ 672,111.04	\$ 14,088,862.63	\$ 1,288,332.19	\$ 15,377,194.82	\$ 14,979,248.21
Academic/Professional Salaries	30,207,846.43		30,207,846.43	241,753.91	30,449,600.34	28,652,453.80
Clerical & Supporting Salaries	8,752,274.17	457,388.27	9,209,662.44	336,373.17	9,546,035.61	9,127,461.11
Other Salaries and Wages	898,454.42	240,503.84	1,138,958.26	447,501.92	1,586,460.18	1,692,642.78
Sub-total Personal Services	<u>\$ 53,275,326.61</u>	<u>\$ 1,370,003.15</u>	<u>\$ 54,645,329.76</u>	<u>\$ 2,313,961.19</u>	<u>\$ 56,959,290.95</u>	<u>\$ 54,451,805.90</u>
<b>EMPLOYEE BENEFITS:</b>						
Retirement	\$ 6,166,084.62	\$ 106,855.09	\$ 6,272,939.71	\$ 216,008.68	\$ 6,488,948.39	\$ 6,103,232.69
FICA	3,689,585.69	68,942.17	3,758,527.86	139,368.07	3,897,895.93	3,742,381.24
Insurance	6,962,848.28	165,054.42	7,127,902.70	217,171.39	7,345,074.09	7,007,775.29
Unemployment Compensation	73,805.13	264.96	74,070.09	2,630.02	76,700.11	50,511.03
Other Employee Benefits	2,099,312.58	70,576.83	2,169,889.41	33,205.80	2,203,095.21	1,129,687.85
Sub-total Employee Benefits	<u>\$ 18,991,636.30</u>	<u>\$ 411,693.47</u>	<u>\$ 19,403,329.77</u>	<u>\$ 608,383.96</u>	<u>\$ 20,011,713.73</u>	<u>\$ 18,033,588.10</u>
<b>OTHER:</b>						
Travel	\$ 1,751,488.97	\$ 51,995.57	\$ 1,803,484.54	\$ 237,065.05	\$ 2,040,549.59	\$ 2,196,633.01
Printing, Duplicating, Binding	362,377.06	20,707.78	383,084.84	36,199.53	419,284.37	410,602.52
Communications & Shipping	540,546.44	45,779.70	586,326.14	8,888.97	595,215.11	555,230.83
Maintenance, Repairs, Services	1,195,305.00	69,592.60	1,264,897.60	55,279.09	1,320,176.69	1,419,599.96
Professional & Admin Services	5,532,452.74	159,038.93	5,691,491.67	1,040,635.27	6,732,126.94	7,066,360.60
Supplies	3,948,390.49	179,097.70	4,127,488.19	405,571.34	4,533,059.53	4,999,579.94
Rental & Insurance	849,568.00	24,673.83	874,241.83	19,117.16	893,358.99	786,850.63
Awards & Indemnities	8,080,644.65	392,683.03	8,473,327.68	1,899,077.07	10,372,404.75	11,404,871.53
Grants & Subsidies	5,643.00	1,116.28	6,759.28	36,477,777.58	36,484,536.86	36,399,332.44
Other Services & Expenses	2,801,694.23	55,954.38	2,857,648.61	736,215.41	3,593,864.02	2,509,117.15
Utilities & Fuels	3,588,549.66	484,232.77	4,072,782.43	268.96	4,073,051.39	4,041,256.82
Motor Vehicle Operation	86,130.61	1,386.54	87,517.15		87,517.15	144,250.37
Allocated Charges	(1,270,075.48)	1,474,700.00	204,624.52		204,624.52	195,520.24
Department Revenues	(243,734.94)		(243,734.94)	(2,152.91)	(245,887.85)	(335,636.86)
Equipment	300,571.80	126,735.28	427,307.08	84,211.00	511,518.08	927,985.07
Buildings			-	10,670.80	10,670.80	21,341.60
Improvements Other than Buildings			-	1,846,431.80	1,846,431.80	41,297.74
Software			-		-	-
Library Holdings	172,245.46		172,245.46		172,245.46	120,175.03
Indirect Costs			-	148,215.28	148,215.28	425,019.01
Refund to Grantors			-	190,686.33	190,686.33	-
Sub-total Other	<u>\$ 27,701,797.69</u>	<u>\$ 3,087,694.39</u>	<u>\$ 30,789,492.08</u>	<u>\$ 43,194,157.73</u>	<u>\$ 73,983,649.81</u>	<u>\$ 73,329,387.63</u>
<b>TOTAL EXPENDITURES BY OBJECT</b>	<u>\$ 99,968,760.60</u>	<u>\$ 4,869,391.01</u>	<u>\$ 104,838,151.61</u>	<u>\$ 46,116,502.88</u>	<u>\$ 150,954,654.49</u>	<u>\$ 145,814,781.63</u>
<b>TRANSFERS/DEBT SERVICE</b>	<u>\$ 6,817,058.86</u>	<u>\$ 5,137,216.59</u>	<u>\$ 11,954,275.45</u>		<u>\$ 11,954,275.45</u>	<u>\$ 10,989,231.43</u>
<b>TOTAL EXPENDITURES/TRANSFERS</b>	<u>\$ 106,785,819.46</u>	<u>\$ 10,006,607.60</u>	<u>\$ 116,792,427.06</u>	<u>\$ 46,116,502.88</u>	<u>\$ 162,908,929.94</u>	<u>\$ 156,804,013.06</u>

Supplemental Schedule 1

**SPECIALIZED ACADEMIC FEE REPORTING FORM**  
**Austin Peay State University**  
**Business Course Fee**  
**FY 2012-13**

	<u>Base Expenses</u>	<u>Academic Fee Enhancements</u>	<u>Total Expenses</u>
Salaries	\$ 2,738,026.87	\$ 224,440.56	\$ 2,962,467.43
Employee Benefits	730,474.96	78,009.22	808,484.18
Travel	27,908.46	4,415.67	32,324.13
Operating Expense	278,058.89	232,108.65	510,167.54
Capital Outlay	-	-	-
Total	<u>\$ 3,774,469.18</u>	<u>\$ 538,974.10</u>	<u>\$ 4,313,443.28</u>

Narrative:

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

Supplemental Schedule 1a

**SPECIALIZED ACADEMIC FEE REPORTING FORM**  
**Austin Peay State University**  
**Nursing Differential Maintenance Fee**  
**FY 2012-13**

	<u>Base Expenses</u>	<u>Academic Fee Enhancements</u>	<u>Total Expenses</u>
Salaries	\$ 1,902,017.84	\$ 11,000.00	\$ 1,913,017.84
Employee Benefits	571,595.33	3,745.14	575,340.47
Travel	51,465.35	44,458.07	95,923.42
Operating Expense	191,934.91	98,496.04	290,430.95
Capital Outlay	-	-	-
Total	<u>\$ 2,717,013.43</u>	<u>\$ 157,699.25</u>	<u>\$ 2,874,712.68</u>

Narrative:

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

Austin Peay State University

Unrestricted Functional Expenditures & Transfers  
FY 2012-13

	Budget	Actual	Over/(Under) Budget	Explanation
Instruction	\$ 51,142,600.00	\$ 49,130,027.48	\$ (2,012,572.52)	
Research	710,500.00	559,549.84	(150,950.16)	
Public Service	311,800.00	287,539.71	(24,260.29)	
Academic Support	7,141,000.00	6,965,122.70	(175,877.30)	
Student Services	18,769,400.00	18,095,941.07	(673,458.93)	
Institutional Support	10,780,900.00	11,919,828.96	1,138,928.96	Year end transfers to Unexpended Plant to fund capital projects.
Operation & Maintenance	9,208,400.00	8,392,924.17	(815,475.83)	
Scholarships & Fellowships	5,353,300.00	4,617,826.67	(735,473.33)	
<b>Subtotal</b>	<b>\$ 103,417,900.00</b>	<b>\$ 99,968,760.60</b>	<b>\$ (3,449,139.40)</b>	
<b>E&amp;G Transfers</b>				
Mandatory:				
Principal and interest	\$ 1,864,800.00	\$ 1,789,963.81	\$ (74,836.19)	
Loan fund matching			0.00	
Nonmandatory:			0.00	
To unexpended plant	603,700.00	4,724,171.06	4,120,471.06	Year end transfers to Unexpended Plant to fund capital projects.
To renewals & replacements	35,000.00	35,000.00	0.00	
To other funds	906,000.00	517,923.99	(388,076.01)	
From unexpended plant				
From renewals & replacements			0.00	
From other funds	(250,000.00)	(250,000.00)		
<b>Total E &amp; G</b>	<b>\$ 106,577,400.00</b>	<b>\$ 106,785,819.46</b>	<b>\$ (3,449,139.40)</b>	

Supplemental Schedule 3

Austin Peay State University

Basic Maintenance and Operation Expenditures Calculation  
FY 2012-13

Total M & O Expenditures	<u>\$8,392,924.17</u>
Less: E & G Utilities (1)	<u>(3,175,844.64)</u>
Staff Benefits	<u>(1,147,246.31)</u>
Longevity	<u>(80,500.00)</u>
Plus: Extraordinary Maintenance Transfer	<u>0.00</u>
Net Basic M & O Expenditures	<u><u>\$3,989,333.22</u></u>
Basic M & O Funded Amount	<u>\$2,453,000.00</u>
Actual % of Funded Amount (2)	162.63%

**Austin Peay State University**  
**Analysis of Continuing Education Fees**  
**FY 2012-13**

A. Total Instructional Salaries Including Contracted Instructional Services	\$	314,407.06
B. 125% of Instructional Salaries	\$	393,008.83
C. Continuing Education Fee Revenue	\$	478,594.52
D. Revenue Over (Under) * 125% of Instructional Salaries	\$	85,585.70

	Account Title Account # <u>49011/49012/49013</u>	Account Title <u>43503/43505</u>	Account Title Account # <u>                    </u>	Account Title Account # <u>                    </u>	Account Title Account # <u>                    </u>	<u>Total</u>
A. Revenues						
Continuing Education Fees	\$ 336,544.52	\$ 142,050.00	\$ -	\$ -	\$ -	\$ 478,594.52
B. Expenditures						
Salaries - Professional	\$ 49,506.97	\$ 35,874.96	-	-	-	\$ 85,381.93
Salaries - Instructional	56,892.73	104,066.50	-	-	-	160,959.23
Salaries - Other	16,819.39	-	-	-	-	16,819.39
Benefits	27,367.68	27,426.65	-	-	-	54,794.33
Equipment	-	-	-	-	-	-
Travel	5,663.28	-	-	-	-	5,663.28
Operating Expenses	28,545.35	11,322.75	-	-	-	39,868.10
Contracted Instruction	153,447.83	-	-	-	-	153,447.83
Total Expenditures	<u>\$ 338,243.23</u>	<u>\$ 178,690.86</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 516,934.09</u>

**Austin Peay State University**  
**Athletic Revenues and Expenditures**  
**FY 2012-13**

	Unrestricted	Restricted	Totals
A. Revenue			
General Fund Support	\$ 5,004,435.53	\$ -	\$ 5,004,435.53
Athletic Fees	2,104,897.99	-	2,104,897.99
Other Revenue	1,316,450.86	1,181,857.92	2,498,308.78
	<hr/>	<hr/>	<hr/>
Total Revenue	<u>\$ 8,425,784.38</u>	<u>\$ 1,181,857.92</u>	<u>\$ 9,607,642.30</u>
B. Salaries	\$ 2,127,047.08	\$ 122,599.51	\$ 2,249,646.59
C. Operating Costs (excluding financial aid)	899,591.25	758,969.51	1,658,560.76
D. Financial Aid (excluding out-of-state performance-based scholarships)	3,040,759.13	98,514.32	3,139,273.45
E. Out-of-state performance-based scholarships	845,847.30	-	845,847.30
F. Capital Outlay	-	-	-
G. Staff Benefits	773,042.61	24,374.97	797,417.58
H. Travel	669,078.84	27,711.59	696,790.43
I. Post-season expenses	-	-	-
	<hr/>	<hr/>	<hr/>
Total Expenses	<u>\$ 8,355,366.21</u>	<u>\$ 1,032,169.90</u>	<u>\$ 9,387,536.11</u>
J. Encumbrances			
Prior year (enter as negative)	(5,435.00)	-	(5,435.00)
Current year	40,853.17	981.75	41,834.92
K. Transfers In (enter as negative)	35,000.00	(35,000.00)	-
	<hr/>	<hr/>	<hr/>
Total expenses, encumbrances, and transfers	<u>\$ 8,425,784.38</u>	<u>\$ 998,151.65</u>	<u>\$ 9,423,936.03</u>





Supplemental Schedule 7

Austin Peay State University

Scholarship Expenditures  
FY 2012-13

Unrestricted Scholarships & Fellowships (gross, not net of allowances)	\$ 4,617,826.67
Less: <b>(1)</b>	
Employee Remissions	(1,156,452.38)
Dependent Discounts	(99,884.44)
Desegregation Matches	-
Other <b>(must include explanatory footnote)</b>	-
Net Scholarships and Institutional Grants	\$ 3,361,489.85
Total Tuition and Fees (gross, not net of scholarship allowances)	\$ 71,011,848.99
Scholarship % of Tuition and Fees <b>(2)</b>	4.73%

**Supplemental Schedule 8**

**Austin Peay State University  
Discretionary Fund Balances**

Unrestricted E&G Revenues		\$ 104,569,524.17
Allocation for 2013-14 Budget	\$ 5,300,000.00	
All Other Discretionary Allocations	211,933.70	
E&G Unallocated	0.00	
Total		\$ 5,511,933.70

Discretionary and Unallocated Fund Balance % of E&G Revenues (1)	5.27% Additional amount for OPEB
---------------------------------------------------------------------	----------------------------------

Auxiliary Enterprises:

Discretionary Allocations		\$ 571,717.58
Unallocated Fund Balance		0.00
Total		\$ 571,717.58

**Supplemental Schedule 9**

**Austin Peay State University**

**Remedial/Developmental/Prescribed Expenses  
FY 2012-13**

Administrative Salaries		
Academic Salaries	\$	33,964.24
Supporting Salaries		34,607.21
Student Wages		42,509.56
Employee Benefits		3,735.87
Travel		-
Operating Expenses		3,764.51
Capital Outlay		-
		<hr/>
Total	\$	<u>118,581.39</u>

**Supplemental Schedule 10**

**Austin Peay State University  
Unrestricted Longevity by Function  
FY 2012-13**

Instruction	\$ 420,600.00
Research	9,300.00
Public Service	5,100.00
Academic Support	93,500.00
Student Services	108,800.00
Institutional Support	110,300.00
Operation and Maintenance of Plant	80,800.00
Scholarships and Fellowships	-
Total E & G	\$ 828,400.00
Auxiliary Enterprises	17,000.00
Total Unrestricted	\$ 845,400.00
Restricted Total	25,700.00
Total Unrestricted and Restricted	\$ 871,100.00

**Supplemental Schedule 11**

**Austin Peay State University**

**Moveable Equipment Inventory  
FY 2012-13**

Total Equipment Inventory	\$	<u>15,559,468.93</u>
Less Auxiliary Enterprises Equipment		<u>(735,143.31)</u>
Net	\$	<u><u>14,824,325.62</u></u>

**Austin Peay State University**  
**Centers of Excellence/Emphasis**  
**FY 2012-13**

Name	Balance 7/1/2012	Amount Appropriated	Expenses	Encumbrances	Balance 6/30/2013
<b>Appropriation</b>					
Center for the Creative Arts		\$ 421,800.00	\$ 403,991.67		\$ 17,808.33
Center for Field Biology	\$ 176,875.41	294,000.00	336,042.07		134,833.34
					-
					-
					-
					-
					-
Total Appropriation	\$ 176,875.41	\$ 715,800.00	\$ 740,033.74	\$ -	\$ 152,641.67

Name	Balance 7/1/2012	Required Match	Expenses	Encumbrances	Balance 6/30/2013
<b>Match</b>					
Center for the Creative Arts		\$ 210,900.00	\$ 201,995.84		8,904.16
Center for Field Biology	\$ 120,141.43	147,000.00	168,021.04		99,120.39
					-
					-
					-
					-
					-
Total Match	\$ 120,141.43	\$ 357,900.00	\$ 370,016.88	\$ -	\$ 108,024.55

Austin Peay State University  
Statement of Activities

	Institution	Component Unit	Definition	Relationship to SRECNP
Expenses	\$ 134,657,635.26	\$ 1,898,010.70	All expenses, operating & nonoperating	Operating expenses, interest on capital asset-related debt, bond issuance costs, & other non-operating expenses.
Program Revenues:				
Charges for services	59,175,014.64	-	(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	45,797,471.73	2,197,083.56	(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	1,853,156.59	350,000.00	(Includes capital grants & gifts, earnings from endowments restricted to capital use, & earnings on invested capital resources legally restricted to capital use only; capital appropriations)	Capital grants and gifts and capital appropriations
Investment earnings	-	1,635,568.67	(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	29,449,221.58	-	(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	76,977.91	-	(Includes interest income and gains/losses on investments)	Investment income - unrestricted (institution only, does not include foundation investment earnings)
Miscellaneous	-	168,076.66	(All other revenues not included in above categories)	Other
Contributions to permanent funds	126,119.27	945,292.35	(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 position	\$ 1,820,326.46	\$ 3,398,010.54	(Should agree to increase/decrease in net assets on SRECNA)	Increase (decrease) in net assets
Net position - beginning of year	153,141,098.10	21,465,927.86		Net assets -beginning of year, as originally reported
Prior period adjustment	1,001,558.97	-		Prior period adjustment
Cumulative effect adjustment	-	-		Total of cumulative effect adjustments
Net position - end of year	<u>\$ 155,962,983.53</u>	<u>\$ 24,863,938.40</u>		Net assets - end of year

Austin Peay State University

Disclosure of Other Assets/Liabilities/Revenues/Expenses  
FY 2012-13

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

	<u>Institution</u>	<u>Component Unit</u>
<b><u>Statement of Net Position</u></b>		
Current Other Assets:		
(list items; add rows as needed)	\$ -	\$ -
Total	<u>\$ -</u>	<u>\$ -</u>
Noncurrent Other Assets:		
(list items; add rows as needed)		
Total	<u>\$ -</u>	<u>\$ -</u>
Current Other Liabilities:		
(list items; add rows as needed)		
Total	<u>\$ -</u>	<u>\$ -</u>
Noncurrent Other Liabilities:		
(list items; add rows as needed)		
Total	<u>\$ -</u>	<u>\$ -</u>
<b><u>Statement of Revenues, Expenses, and Changes in Net Position</u></b>		
Other operating revenues:		
Premiums		\$ 38,895.55
Other Sources	\$ 191,822.27	129,181.11



Austin Peay State University

Disclosure of Other Assets/Liabilities/Revenues/Expenses  
FY 2012-13

*Please list the items and amounts that compose the other assets and other liabilities on the Statement of Net Assets; and the 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>
Career Guidance	18,466.63	
NDSL Perkins Late Chg	2,666.47	
Traffic Fines	129,275.00	
VA Reporting Fee	17,335.00	
Total	<u>\$ 359,565.37</u>	<u>\$ 168,076.66</u>
Other non-operating revenues/(expenses):		
Allow for Bad Debts	\$ 5,468.05	
Collection Expense	724.10	
Prior Year Loan Fund Deductions	34,782.69	
Loss on disp of fixed asset	(499,901.40)	
Insurance Reimbursement Proceeds	300,891.68	
Other Sources	22,361.85	
Total	<u>\$ (135,673.03)</u>	<u>\$ -</u>
Other capital:		
(list items; add rows as needed)		
Total	<u>\$ -</u>	<u>\$ -</u>
<b><u>Statement of Cash Flows</u></b>		
Other receipts/(payments): (Operating Activity)		
(list items; add rows as needed)		
Total	<u>\$ -</u>	<u>\$ -</u>

Austin Peay State University

Disclosure of Other Assets/Liabilities/Revenues/Expenses  
FY 2012-13

*Please list the items and amounts that compose the other assets and other liabilities on the Statement of Net Assets; and the 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>
Other non-capital financing receipts/(payments): (list items; add rows as needed)		
Total	<u>\$ -</u>	<u>\$ -</u>
Other capital and related financing receipts/(payments): (list items; add rows as needed)		
Total	<u>\$ -</u>	<u>\$ -</u>
Other investing receipts/(payments):		
Realized Gains		\$ 328,819.91
Realized Loses		(75,977.27)
Portfolio Sales less Purchases		875,069.84
Total	<u>\$ -</u>	<u>\$ 1,127,912.48</u>
Other adjustments to reconcile operating loss to net cash provided/(used) by operating activities:		
Change in Pledges		\$ 357,297.18
Total	<u>\$ -</u>	<u>\$ 357,297.18</u>

Supplemental Schedule 15

Report for Governor's Office of Diversity Business Enterprise  
TBR Diversity Expenses  
For the Year Ended June 30, 2013

		Amount
Total Applicable Expenses	\$	10,287,813.43

**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)

**Supplemental Schedule 16**

**Austin Peay State University**

**Lottery Funds  
FY 2012-13**

Lottery funds reported on the SRECNP as  
grants and contracts revenue

\$ 12,577,523.25

Supplemental Schedule 17

STUDENT ACTIVITY FEES  
2012-13 & 2013-14

Austin Peay State University

1. FY 2012-13 Headcount and Revenue

	Enrollment	Revenue
Undergraduate	9,735	\$ 1,426,957.26
Graduate	862	796,488.00
Total Current Year:	10,597	\$ 2,223,445.26

2. Carryovers from Prior Year (FY 11-12)

\$ 1,392,010.34

3. Total Available Resources

\$ 3,615,455.60

4. Student Activity Fee Expenditures (FY 2012-13)

\$ 2,476,682.63

5. Unexpended Funds at Year End (6/30/13)

\$ 1,138,772.97

PROGRAMMATIC USE OF FUNDS EXPENDED

Brief Description	Actual FY 2012-13*	Proposed FY 2013-14*
Student Affairs Division	64,594.44	66,092.20
Military Student Center	40,267.13	58,382.21
Student Affairs Publicity	25,247.07	22,813.35
African American Cultural Center	74,115.09	67,778.71
Hispanic Culture Center	101,045.20	92,517.24
Crisis Emergency	-	-
Student Travel	18,823.96	18,819.55
Awards and Recognition	17,157.99	23,446.45
SGA Trolley Initiative	65,662.00	79,117.36
Adult Non-Trad Stu Ctr SAF	-	35,169.89
Govs Program Council	66,019.75	66,858.43
University Center Programs	52,853.35	52,804.30
Greek Life	79,490.78	79,227.47
Family Weekend	13,569.15	14,117.10
Allstate Newspaper	97,595.81	115,542.24
Homecoming	52,326.06	57,360.80
Special Programs	112,337.66	94,028.95
Publications Advisor	96,209.35	110,280.81
Health Services	863,814.72	884,076.36
Intramurals	3,185.72	30.00
Student Affairs Special Projects	85,820.00	65,553.25
Counseling Programs	52,513.83	66,908.51
Disability Services	15,219.39	12,371.22
Dean of Students	32,769.33	28,487.78
Social Activities	220,009.85	219,777.92
Student Organization and Leadership	124,753.74	121,394.31
Govs Organization Council	24,249.61	23,726.22
	<u>2,399,650.98</u>	<u>2,476,682.63</u>

\*Use of funds identified should equal total expenditures in item 4.

**UNRESTRICTED NET POSITION  
FY 2012-13**

WORKING CAPITAL	\$	2,346,219.40
ENCUMBRANCES		1,969,138.85
DESIGNATED FEES		2,090,824.48
AUXILIARIES		305,276.74
QUASI-ENDOWMENT		-
PLANT CONSTRUCTION		24,782,593.67
RENEWAL AND REPLACEMENT OF EQUIPMENT		6,924,979.48
DEBT RETIREMENT		-
UNDESIGNATED BALANCE		<u>(821,220.26)</u>
TOTAL	\$	<u>37,597,812.36</u>