

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 1

SCHEDULE OF BALANCES IN CURRENT UNRESTRICTED FUNDS
AND AUXILIARY ENTERPRISE FUNDS
FOR THE YEAR ENDED JUNE 30, 2014
WITH COMPARATIVE FIGURES FOR JUNE 30, 2013

	<u>CURRENT UNRESTRICTED FUNDS</u>		<u>AUXILIARY ENTERPRISE FUNDS</u>	
	<u>Current Year</u>	<u>Prior Year</u>	<u>Current Year</u>	<u>Prior Year</u>
ALLOCATED FUND BALANCES				
Non-Discretionary Allocations:				
Allocations for Working Capital				
Petty Cash	\$ 14,284.00	\$ 14,364.00	\$ 100.00	
Accounts Receivable (Net)	2,573,021.34	2,397,523.28	219,146.87	\$ 190,921.06
Prepaid Expenses	35,926.22	19,085.03	29,977.72	49,977.72
Inventories	311,726.74	297,197.85		
Benefits on Accrued Faculty Salaries	(541,100.84)	(622,849.54)		
Total Allocations for Working Capital	<u>\$ 2,393,857.46</u>	<u>\$ 2,105,320.62</u>	<u>\$ 249,224.59</u>	<u>\$ 240,898.78</u>
Allocation for Encumbrances	<u>\$ 653,261.75</u>	<u>\$ 1,943,596.78</u>	<u>\$ 1,339.34</u>	<u>\$ 25,542.07</u>
Other Non-Discretionary Allocations:				
Allocation for Technology Access Fee	719,673.17	421,025.03		
Allocation for Student Activity Fee	1,234,525.14	1,138,174.87		
Allocation for Business Course Fee	496,863.51	328,238.97		
Allocation for Nursing Differential Fee	126,606.99	118,382.95		
Allocation for Ready2Teach Academic Fee	154,880.42	85,002.66		
Total Other Non-Discretionary Allocations	<u>\$ 2,732,549.23</u>	<u>\$ 2,090,824.48</u>		
Total Non-Discretionary Allocations	<u>\$ 5,779,668.44</u>	<u>\$ 6,139,741.88</u>	<u>\$ 250,563.93</u>	<u>\$ 266,440.85</u>
Discretionary Allocations:				
Allocation for Reserve	\$ 5,300,000.00	\$ 5,300,000.00		
Allocation for Designated Approp. Match	108,621.80	108,024.55		
Allocation for Nursing Clinical Fee	2,471.62	2,497.50		
Allocation for On-Line Course Fee	101,430.61	100,435.71		
Allocation for Health Services Fee	10,507.42			
Allocation for International Education Fee	5,552.35			
Allocation for Science Consumables Fee	5,411.06	975.94		
Allocation for Contingency			\$ 516,859.95	\$ 500,983.03
Total Discretionary Allocations	<u>\$ 5,533,994.86</u>	<u>\$ 5,511,933.70</u>	<u>\$ 516,859.95</u>	<u>\$ 500,983.03</u>
Allocation for Compensated Absences	\$ (2,619,874.56)	\$ (2,489,175.77)	\$ (90,254.60)	\$ (91,348.64)
Allocation for Other Post Employment Benefits	<u>\$ (4,602,707.78)</u>	<u>\$ (4,403,350.63)</u>	<u>\$ (105,299.77)</u>	<u>\$ (104,357.65)</u>
UNALLOCATED FUND BALANCE	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
TOTAL FUND BALANCES	<u>\$ 4,091,080.96</u>	<u>\$ 4,759,149.18</u>	<u>\$ 571,869.51</u>	<u>\$ 571,717.59</u>

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 2

*SCHEDULE OF CURRENT FUNDS REVENUES
FOR THE YEAR ENDED JUNE 30, 2014
WITH COMPARATIVE FIGURES FOR JUNE 30, 2013*

	<u>Year Ended June 30, 2014</u>			<u>Year Ended June 30, 2013</u>
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	
EDUCATIONAL AND GENERAL				
Tuition and Student Fees				
Mandatory Fees				
Maintenance Fees- Undergraduate	\$ 51,432,117.23		\$ 51,432,117.23	\$ 50,357,649.48
Maintenance Fees- Graduate	5,330,285.29		5,330,285.29	4,960,658.00
<i>Total Maintenance Fees</i>	<u>\$ 56,762,402.52</u>		<u>\$ 56,762,402.52</u>	<u>\$ 55,318,307.48</u>
Out-of-State Tuition	3,935,885.89		3,935,885.89	3,446,595.23
Debt Service	2,280,411.04		2,280,411.04	2,307,887.80
General Access Fees	510,994.47		510,994.47	514,353.63
Health Services Fees	424,963.61		424,963.61	252,541.74
International Fees	166,089.45		166,089.45	167,832.26
Student Activity Fees	2,201,727.42		2,201,727.42	2,223,445.26
Student Government Fees		\$ 84,509.96	84,509.96	84,582.50
Sustainable Campus Fees	166,224.69		166,224.69	168,054.97
Technology Access Fees	2,253,724.70		2,253,724.70	2,319,075.91
Total Mandatory Fees	<u>\$ 68,702,423.79</u>	<u>\$ 84,509.96</u>	<u>\$ 68,786,933.75</u>	<u>\$ 66,802,676.78</u>
Non-mandatory Fees				
Application Fees	\$ 125,491.00		\$ 125,491.00	\$ 134,690.00
Bad Check Fines	3,330.00		3,330.00	2,820.00
Business Course Fees	474,870.00		474,870.00	240,495.00
CEU Registration	429,774.67		429,774.67	480,251.52
Graduation Fees	59,540.00		59,540.00	56,715.00
ID Fees	21,294.95		21,294.95	18,649.00
Installment Plan Charges	58,975.00		58,975.00	50,675.00
Institutional On-line Course Fees	2,028,360.25		2,028,360.25	2,008,714.25
Late Registration Fees	22,700.00		22,700.00	41,250.00
Library Fines	842.99		842.99	717.94
Lab and Music Fees	95,812.50		95,812.50	93,712.50
New Student Fees	215,624.00		215,624.00	205,590.00

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 2

*SCHEDULE OF CURRENT FUNDS REVENUES
FOR THE YEAR ENDED JUNE 30, 2014
WITH COMPARATIVE FIGURES FOR JUNE 30, 2013*

	Year Ended June 30, 2014			Year Ended June 30, 2013
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	
Nursing Clinical Skills Fees	49,432.50		49,432.50	49,950.00
Nursing Differential Maintenance Fees	151,693.75		151,693.75	149,962.50
Pass Program Fees	30,720.00		30,720.00	44,160.00
Proficiency Testing	420.00		420.00	150.00
RODP On-line Course Fees	308,666.50		308,666.50	294,143.25
Science Consumables Fees	108,221.25		108,221.25	109,196.25
Ready2Teach Academic Fees	274,406.25		274,406.25	166,900.00
Structured Learning Assistance Fees	154,837.50		154,837.50	145,012.50
Total Non-mandatory Fees	<u>\$ 4,615,013.11</u>	<u>\$ 0.00</u>	<u>\$ 4,615,013.11</u>	<u>\$ 4,293,754.71</u>
Total Tuition and Student Fees	<u>\$ 73,317,436.90</u>	<u>\$ 84,509.96</u>	<u>\$ 73,401,946.86</u>	<u>\$ 71,096,431.49</u>
State Appropriations	<u>\$ 33,199,358.00</u>	<u>\$ 740,900.00</u>	<u>\$ 33,940,258.00</u>	<u>\$ 29,449,221.58</u>
Governmental Grants/Contracts				
Federal Grants & Contracts	\$ 162,696.91	\$ 24,134,701.02	\$ 24,297,397.93	\$ 27,313,703.25
State Grants & Contracts	15,368.02	15,318,256.06	15,333,624.08	15,959,057.00
Local Grants & Contracts	2,184.00	476,490.82	478,674.82	503,894.18
Total Gov't Grants/Contracts	<u>\$ 180,248.93</u>	<u>\$ 39,929,447.90</u>	<u>\$ 40,109,696.83</u>	<u>\$ 43,776,654.43</u>
Private Grants and Contracts	\$ 36,452.00	\$ 62,410.33	\$ 98,862.33	\$ 2,517.00
Private Gifts		596,593.48	596,593.48	1,100,579.96
Total Private Gifts, Grants, Contracts	<u>\$ 36,452.00</u>	<u>\$ 659,003.81</u>	<u>\$ 695,455.81</u>	<u>\$ 1,103,096.96</u>
Endowment Income	<u>\$</u>	<u>\$ 162,414.15</u>	<u>\$ 162,414.15</u>	<u>\$ 300,935.23</u>
Sales and services of educational activities	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 2

*SCHEDULE OF CURRENT FUNDS REVENUES
FOR THE YEAR ENDED JUNE 30, 2014
WITH COMPARATIVE FIGURES FOR JUNE 30, 2013*

	<u>Year Ended June 30, 2014</u>			<u>Year Ended June 30, 2013</u>
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	
Sales and services of other activities				
Advertising	\$ 66,424.94	40,650.00	\$ 107,074.94	\$ 109,025.09
Athletics	3,952,102.87	237,138.00	4,189,240.87	3,636,961.33
Bookstore Processing Fee	14,830.57			
Child Learning Center	144,408.13		144,408.13	130,626.98
Facility Rentals	114,303.44		114,303.44	311,538.12
Farm	27,051.43		27,051.43	29,334.27
Health Services Patient Charges	70,063.00		70,063.00	65,557.00
Licensing Fee	22,204.19		22,204.19	20,257.62
Other			0.00	4,251.50
Parking Decals	55,087.57		55,087.57	54,547.90
Registration Fees	27,669.00	265.00		
Salvage	61,157.14		61,157.14	45,767.37
Tennis Center	17,156.50		17,156.50	19,243.50
Ticket Sales - Nonathletic	9,243.91	200.00	9,443.91	11,344.80
Total sales and services of other activities	<u>\$ 4,581,702.69</u>	<u>\$ 278,253.00</u>	<u>\$ 4,817,191.12</u>	<u>\$ 4,438,455.48</u>
Other Sources				
Investments	\$ 52,392.85	\$ 178,107.20	\$ 230,500.05	\$ 80,766.53
Career Guidance	20,078.04		20,078.04	18,466.63
Contract Commission	25,000.00		25,000.00	0.00
Insurance Reimbursements			0.00	44,157.07
Recycling			0.00	0.00
Traffic Fines	193,345.00		193,345.00	129,275.00
VA Reporting Fee	29,676.00		29,676.00	17,335.00
Other	122,892.63	69,182.29	192,074.92	191,822.27
Total Other Sources	<u>\$ 443,384.52</u>	<u>\$ 247,289.49</u>	<u>\$ 690,674.01</u>	<u>\$ 481,822.50</u>
TOTAL E & G REVENUE	<u>\$ 111,758,583.04</u>	<u>\$ 42,101,818.31</u>	<u>\$ 153,817,636.78</u>	<u>\$ 150,646,617.67</u>

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 2

*SCHEDULE OF CURRENT FUNDS REVENUES
FOR THE YEAR ENDED JUNE 30, 2014
WITH COMPARATIVE FIGURES FOR JUNE 30, 2013*

	Year Ended June 30, 2014		Year Ended June 30, 2013
	<u>Unrestricted</u>	<u>Restricted</u>	
AUXILIARY ENTERPRISES REVENUES			
Book and Supply Store	\$ 464,518.89		\$ 489,977.97
Food Services			
Contracted Food Services	\$ 691,008.93		\$ 613,524.15
Food Vending	40,101.47		86,268.71
Total Food Services	\$ 731,110.40		\$ 699,792.86
Student Housing			
Residential Halls	\$ 8,488,470.49		\$ 7,151,888.41
Family Housing	528,014.93		601,930.16
Other Housing Rentals	2,268.63		2,392.92
Total Student Housing	\$ 9,018,754.05		\$ 7,756,211.49
Wellness Facility	\$ 1,170,640.99		\$ 810,349.01
Other Auxiliaries			
Commercial Property Rents	\$ 115,854.02		94,982.14
Post Office	41,038.22		\$ 37,405.96
Telephone Service Resale	0.00		0.00
Total Other Auxiliaries	\$ 156,892.24		\$ 132,388.10
AUXILIARY ENTERPRISES REVENUES	\$ 11,541,916.57	\$ 0.00	\$ 9,888,719.43
TOTAL REVENUES	\$ 123,300,499.61	\$ 42,101,818.31	\$ 160,535,337.10

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 3

SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION
FOR THE YEAR ENDED JUNE 30, 2014

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Personal</u>	<u>Supplies & Expenses</u>	<u>Equipment Other Capital Outlay</u>
EDUCATION AND GENERAL						
Instruction						
Academic Supp Ctr	\$ 335,337.81		\$ 335,337.81	\$ 339,020.76	\$ (3,682.95)	
Access and Diversity Recruitment	15,106.39	\$ 146,532.63	161,639.02	44,776.92	116,862.10	
Accounting, Finance, Economics	1,666,838.20		1,666,838.20	1,640,411.77	26,426.43	
Affirmative Action	221.00		221.00		221.00	
African American Cult Ctr SAF	(96.00)		(96.00)		(96.00)	
African American Studies	49,762.87		49,762.87	47,210.12	2,552.75	
Agriculture	422,423.35	27,536.81	449,960.16	409,476.56	36,339.60	\$ 4,144.00
Agriculture Consumables	2,199.80		2,199.80		2,199.80	
Allied Health	647,877.07		647,877.07	634,861.61	13,015.46	
Allied Health Consumables	1,199.77		1,199.77		1,199.77	
Art	1,703,366.68	3,505.82	1,706,872.50	1,625,155.07	81,717.43	
Athletic Trainer	688.50		688.50		688.50	
Biological Science	2,443,436.22	140,941.03	2,584,377.25	2,399,146.86	185,230.39	
Biology Consumables	52,979.19		52,979.19		52,979.19	
Business Academic Fee	306,245.46		306,245.46	241,565.11	64,680.35	
Campus Mail Allocation	10,694.18		10,694.18		10,694.18	
ChET Consumables	442.52		442.52		442.52	
Chemical Engineering Technology	300,420.56	24,759.52	325,180.08	298,120.92	27,059.16	
Chemistry	1,040,807.09	5,808.89	1,046,615.98	1,000,526.69	46,089.29	
Chemistry Consumables	14,699.19		14,699.19		14,699.19	
Claims Commission Allocation	139,400.00		139,400.00		139,400.00	
Comm Sch of the Arts Academic	152,924.35		152,924.35	140,298.76	12,625.59	
Communication	2,062,719.36	9,599.12	2,072,318.48	1,992,467.72	79,850.76	
Computer Science and Inf Technology	1,127,346.21		1,127,346.21	1,110,013.53	17,332.68	
Culinary Arts	8,660.74		8,660.74		8,660.74	
Dean College of Arts and Letters	652.03		652.03	200.00	452.03	
Dean College of Prof Programs	1.25		1.25		1.25	
Dean College of Science and Math	2,898.35		2,898.35		2,898.35	
Dean Extended and Distance Educ	320.50		320.50		320.50	
Dean, College of Business	35.31		35.31		35.31	
Dean, College of Education	75.00	7,478.60	7,553.60	1,775.10	5,778.50	
Distance Education Online Fee	1,533,121.87	6,750.00	1,539,871.87	1,156,825.23	383,046.64	
Dramatics	3,893.37		3,893.37		3,893.37	

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 3

SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION
FOR THE YEAR ENDED JUNE 30, 2014

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Personal</u>	<u>Supplies & Expenses</u>	<u>Equipment Other Capital Outlay</u>
Educational Specialties	1,266,202.66		1,266,202.66	1,242,210.43	23,992.23	
Engineering Technology	1,111,942.27		1,111,942.27	1,074,944.45	36,997.82	
English as a Second Language	81,682.05		81,682.05	74,819.67	6,862.38	
Environmental Education Center	7,562.67		7,562.67		7,562.67	
Extended Education	253,168.94		253,168.94	100,969.69	152,199.25	
Extended Education Events	7,688.79	11,778.69	19,467.48	3,305.63	16,161.85	
FWS Instruction	20,706.81		20,706.81	20,706.81		
Federal Work Study		62,120.42	62,120.42	62,120.42		
Forensics Debate	5,073.90		5,073.90		5,073.90	
Fort Campbell Academic	24,574.99		24,574.99	14,750.76	9,824.23	
Freshman Experience	276,540.28		276,540.28	250,636.48	25,903.80	
GA Service Scholarship	675,126.16		675,126.16	675,126.16		
Geology Geography	1,105,032.21		1,105,032.21	1,072,648.07	32,384.14	
Geology Geography Consumables	19,383.93		19,383.93		19,383.93	
Graduate Studies Other	381.12		381.12		381.12	
Health and Human Performance	1,509,492.49	5,150.50	1,514,642.99	1,490,627.91	24,015.08	
History and Philosophy	2,413,957.70	39.19	2,413,996.89	2,350,677.20	63,319.69	
Honors Program	45,117.23		45,117.23	25,419.51	19,697.72	
Human Resources	1,204.80		1,204.80		1,204.80	
Institutional Benefits	69,400.07		69,400.07	69,400.07		
International Education	80,596.55		80,596.55	71,273.05	9,323.50	
International Fee	92,401.10		92,401.10	59,083.24	33,317.86	
International Studies Minor	406.18		406.18		406.18	
Languages and Literature	3,721,189.05	6,750.00	3,727,939.05	3,654,064.34	73,874.71	
Leadership Studies	122,686.95		122,686.95	119,191.90	3,495.05	
Management, Marketing, Gen Business	1,604,483.54		1,604,483.54	1,581,092.91	23,390.63	
Marching Band	89,206.34	3,307.68	92,514.02	5,771.04	86,742.98	
Mathematics	2,245,692.90	675.00	2,246,367.90	2,200,856.66	45,511.24	
Medical Technology	75,453.28		75,453.28	58,553.18	16,900.10	
Military Science	28,253.79	(77.00)	28,176.79	25,384.10	2,792.69	
Motor Pool Allocation	28,014.25		28,014.25		28,014.25	
Music	2,408,782.54	15,885.33	2,424,667.87	2,354,757.53	69,910.34	
Music Mass Comm Bldg	1,792.62		1,792.62	17,104.72	(15,312.10)	
Music Workshops	2,218.98		2,218.98	2,218.98		
NCATE Accreditation	75.00		75.00		75.00	

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 3

SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION
FOR THE YEAR ENDED JUNE 30, 2014

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Personal</u>	<u>Supplies & Expenses</u>	<u>Equipment Other Capital Outlay</u>
Nursing	2,754,892.97	92,530.24	2,847,423.21	2,658,653.47	188,769.74	
Nursing Clinical	21,154.34		21,154.34		21,154.34	
Off Campus Classes	175,819.48	3,251.75	179,071.23	158,565.32	20,505.91	
PASS Program	6,754.66		6,754.66	6,754.66		
Partnership School	2,970.87		2,970.87		2,970.87	
Physics	1,056,185.76	111,060.04	1,167,245.80	1,061,218.45	106,027.35	
Physics Consumables	17,910.00		17,910.00		17,910.00	
Political Science	699,351.20		699,351.20	672,546.83	26,804.37	
Presidential Res Scholar Kovalskyy	825.00		825.00		825.00	
Presidential Res Scholars	28,749.71		28,749.71	5,459.59	23,290.12	
Printing Services Allocation	13,997.47		13,997.47		13,997.47	
Professional Studies	485,834.71		485,834.71	477,526.01	8,308.70	
Provost VP of Academic Affairs		45,986.87	45,986.87	27,092.04	18,894.83	
Psychology	1,870,885.94	11,214.42	1,882,100.36	1,830,437.51	51,662.85	
Public Management	1,414,433.45		1,414,433.45	1,384,099.41	30,334.04	
RODP Instruction	529,091.71		529,091.71	503,865.08	25,226.63	
Radiation Therapy	12,387.64		12,387.64	5,967.84	6,419.80	
Radiological Technology	83,940.54		83,940.54	68,332.68	15,607.86	
Ready2Teach	191,163.67		191,163.67	93,112.16	98,051.51	
Recreation Center Allocation	81,200.00		81,200.00		81,200.00	
Regaining HOPE	960.00		960.00	960.00		
SURF	9,000.00		9,000.00		9,000.00	
School of Tech and Public Mgmt	107,043.93		107,043.93	77,743.69	29,300.24	
Social Work	702,015.10		702,015.10	661,328.60	40,686.50	
Social Work DCS Grant Incentive	7.50		7.50		7.50	
Sociology	515,795.77		515,795.77	501,276.22	14,519.55	
Special Equipment	90,950.00		90,950.00		90,950.00	
Structured Learning Assistance	129,455.17		129,455.17	117,196.78	12,258.39	
Stu Financial Aid	0.21		0.21		0.21	
Stu Success Initiatives Sci & Math	15.98		15.98		15.98	
Student Success Committee	44,069.12		44,069.12		44,069.12	
Student Teaching	138,588.52		138,588.52	87,115.97	51,472.55	
Student Travel SAF	60.00		60.00		60.00	
Supplement Faculty Overload	1,132.79		1,132.79	1,132.79		
TA CAT 1 Lab Maintenance	68,198.29		68,198.29	68,180.09	18.20	

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 3

SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION
FOR THE YEAR ENDED JUNE 30, 2014

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Personal</u>	<u>Supplies & Expenses</u>	<u>Equipment Other Capital Outlay</u>
TA CAT 2 Netwk and Infra	382,613.01		382,613.01		192,422.98	190,190.03
TA CAT 3 and 4 Allied Health	1,986.88		1,986.88		1,986.88	
TA CAT 3 and 4 Comp Sci and IT	16,469.15		16,469.15	11,980.86	4,488.29	
TA CAT 3 and 4 Disability Svcs AT	953.92		953.92		953.92	
TA CAT 3 and 4 FCC LRC	4,954.41		4,954.41	3,086.72	1,867.69	
TA CAT 3 and 4 Geol and Geog	1,747.67		1,747.67	1,061.29	686.38	
TA CAT 3 and 4 Lang and Lit	8,538.51		8,538.51	8,538.51		
TA CAT 3 and 4 Learn Ctr	17,889.71		17,889.71	12,895.27	4,994.44	
TA CAT 3 and 4 Nursing	5,892.90		5,892.90	5,499.90	393.00	
TA CAT 3 and 4 Physics	1,405.44		1,405.44	1,200.00	205.44	
TA CAT 3 and 4 Psychology	385.00		385.00		385.00	
TA CAT 3 and 4 Trahern	10,985.33		10,985.33		10,985.33	
TA CAT 5 Comptr Acq	164,391.14		164,391.14		164,391.14	
TA Cat 3 and 4 Biology	2,877.87		2,877.87		2,877.87	
TA Cat 3 and 4 Business	11,586.37		11,586.37	7,615.20	3,971.17	
TA Cat 3 and 4 Chemistry	1,133.99		1,133.99		1,133.99	
TA Cat 3 and 4 Education	4,518.11		4,518.11	3,295.13	1,222.98	
TA Cat 3 and 4 Eng Tech	15,057.81		15,057.81	15,057.81		
TA Cat 3 and 4 Hlth and HP	18,100.44		18,100.44	14,856.98	3,243.46	
TA Cat 3 and 4 Library	104,386.90		104,386.90	45,553.33	58,833.57	
TA Cat 3 and 4 Sci Bldg	8,390.85		8,390.85	8,056.63	334.22	
TA Cat 6 Hrd and Soft Supp	977,133.46		977,133.46		583,731.73	393,401.73
TA Cat 7 Sm Clsrms	447,630.67		447,630.67		447,630.67	
Teaching and Learning	1,387,638.74		1,387,638.74	1,345,157.16	42,481.58	
Telephone Services Allocation	2,117,086.11		2,117,086.11		2,117,086.11	
Theatre and Dance	741,972.35		741,972.35	717,245.70	24,726.65	
Winter Term	282,698.41		282,698.41	282,698.41		
Womens Studies	1,300.74		1,300.74	459.00	841.74	
Total Instruction	\$ 51,436,757.72	\$ 742,585.55	\$ 52,179,343.27	\$ 44,712,390.73	\$ 6,879,216.78	\$ 587,735.76
Research						
AAVP Critical Needs	\$ 1,223.63		\$ 1,223.63	\$ 1,223.63		
Biological Science		\$ 55,254.18	\$ 55,254.18	19,107.91	\$ 36,146.27	
Campus Mail Allocation	2,145.17		2,145.17		2,145.17	
Center of Exc Creative Arts Adm	157,047.15	378,794.43	535,841.58	121,619.41	414,222.17	
Center of Exc Cr Arts Cr Writ	115,878.75	3,888.00	119,766.75	49,470.66	70,296.09	

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 3

**SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION
FOR THE YEAR ENDED JUNE 30, 2014**

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Personal</u>	<u>Supplies & Expenses</u>	<u>Equipment Other Capital Outlay</u>
Center of Exc Creative Arts Art	84,431.08	60,000.00	144,431.08	29,350.42	108,261.66	\$ 6,819.00
Center of Exc Creative Arts Music	116,487.78	6.72	116,494.50	65,293.27	51,201.23	
Center of Exc Creative Arts Prorate	(378,794.43)		(378,794.43)		(378,794.43)	
Center of Exc Creative Arts Theatre	94,346.88		94,346.88	15,992.78	78,354.10	
Center of Exc Field Biol Prorate	(354,883.60)		(354,883.60)		(354,883.60)	
Center of Exc Field Biology	532,325.40	493,307.97	1,025,633.37	588,098.77	437,534.60	
Chemical Engineering Technology		21,507.24	21,507.24	11,508.83	9,998.41	
Claims Commission Allocation	1,300.00		1,300.00		1,300.00	
Dean College of Science and Math	1,077.09		1,077.09	367.09	710.00	
Distance Education Online Fee	2,619.00		2,619.00		2,619.00	
Fac Res A Silverberg	1,100.00		1,100.00		1,100.00	
Fac Res Amy Thompson	793.55		793.55		793.55	
Fac Res Ayman Alzaatreh	57.20		57.20		57.20	
Fac Res Barry Jones	1,275.00		1,275.00		1,275.00	
Fac Res C M Gienger	1,953.54		1,953.54		1,953.54	
Fac Res Carol Baskauf	2,000.00		2,000.00		2,000.00	
Fac Res Gilbert Pitts	818.50		818.50		818.50	
Fac Res Indranil Ghosh	678.10		678.10		678.10	
Fac Res Matt Kenney	1,330.92		1,330.92		1,330.92	
Fac Res Mingzhe Wang	2,000.00		2,000.00		2,000.00	
Fac Res Osvaldo Di Paolo	1,379.66		1,379.66		1,379.66	
Fac Res Sergei Markov	875.72		875.72		875.72	
Fac Res Stefan Woltmann	241.83		241.83		241.83	
Fac Res Tamara Smithers	999.29		999.29		999.29	
Faculty Presidential Research	17,140.29		17,140.29	589.61	16,550.68	
GA Service Scholarship	(621.80)		(621.80)	(621.80)		
GIS Project	11,948.00	286,576.06	298,524.06	264,777.23	33,746.83	
Geology Geography	270.00	1,003.20	1,273.20		1,273.20	
Graduate Research	3,128.03		3,128.03		3,128.03	
Institutional Benefits	1,754.62		1,754.62	1,754.62		
Institutional Review Board	11,901.13		11,901.13	5,306.69	6,594.44	
Languages and Literature	239.00		239.00		239.00	
Motor Pool Allocation	257.01		257.01		257.01	
Nursing		960.05	960.05	960.05		
Physics		36,514.92	36,514.92	12,872.61	23,642.31	

AUSTIN PEAY STATE UNIVERSITY

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SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION
FOR THE YEAR ENDED JUNE 30, 2014

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Personal</u>	<u>Supplies & Expenses</u>	<u>Equipment Other Capital Outlay</u>
Physics Space Gr Match	1,594.90		1,594.90	1,594.90		
Presidential Res Scholars	1,276.74		1,276.74		1,276.74	
Printing Services Allocation	4,308.95		4,308.95		4,308.95	
Recreation Center Allocation	700.00		700.00		700.00	
SCFP â€” Baskauf	850.06		850.06		850.06	
SCFP â€” Deibert	4,701.10		4,701.10	4,701.10		
SCFP â€” Frederick	2,572.45		2,572.45	1,993.09	579.36	
SCFP â€” Gentry	4,047.92		4,047.92	2,345.98	1,701.94	
SCFP â€” Li	800.44		800.44		800.44	
SCFP â€” Sudbrink	1,405.91		1,405.91	1,066.16	339.75	
SCFP â€” Wang/Lara	4,000.00		4,000.00		4,000.00	
SCFP â€” Wright	2,043.91		2,043.91		2,043.91	
Summer Faculty Research	48,747.76		48,747.76	20,452.59	28,295.17	
TDA Project WET		877.70	877.70		877.70	
TWRA Imperiled Fish Matching	885.00		885.00		885.00	
Telephone Services Allocation	19,422.81		19,422.81		19,422.81	
Telephone Svc Admin	997.57		997.57		997.57	
Undergraduate Research	23,771.67		23,771.67	10,117.49	13,654.18	
Total Research	\$ 558,850.68	\$ 1,338,690.47	\$ 1,897,541.15	\$ 1,229,943.09	\$ 660,779.06	\$ 6,819.00
Public Service						
Athletic Facilities	\$ 118,100.73		\$ 118,100.73	\$ 104,347.93	\$ 13,752.80	
Campus Mail Allocation	825.64		825.64		825.64	
Claims Commission Allocation	1,000.00		1,000.00		1,000.00	
Comm Sch of the Arts Public Service	15.84		15.84		15.84	
Community Support	39,000.00		39,000.00		39,000.00	
Community Tutoring	300.00		300.00		300.00	
Creative Arts Public Service	12,224.96		12,224.96	12,224.96		
Educ Opp Ctr	36.00	\$ 321,343.90	321,379.90	255,580.25	65,799.65	
Environmental Education Center	6,249.26		6,249.26	6,249.26		
Executive Leadership	42.40		42.40		42.40	
Extended Education		63,657.86	63,657.86	58,065.08	5,592.78	
FWS Public Service	5,184.13		5,184.13	5,184.13		
Federal Work Study		15,552.39	15,552.39	15,552.39		
GA Service Scholarship	12,952.60		12,952.60	12,952.60		
Grants and Sponsored Prog		9,104.30	9,104.30		9,104.30	

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 3

SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION
FOR THE YEAR ENDED JUNE 30, 2014

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Personal</u>	<u>Supplies & Expenses</u>	<u>Equipment Other Capital Outlay</u>
Institutional Benefits	5,580.67		5,580.67	5,580.67		
Leadership Camp	1,248.12		1,248.12	1,203.72	44.40	
Middle Tennessee Sci and Engr Fair	22,547.27		22,547.27	4,945.87	17,601.40	
Motor Pool Allocation	192.76		192.76		192.76	
Music Workshops	38,449.71	10,974.85	49,424.56	17,907.45	31,517.11	
Printing Services Allocation	3,621.01		3,621.01		3,621.01	
Recreation Center Allocation	600.00		600.00		600.00	
STEM Center	6.38	9,020.08	9,026.46		9,026.46	
Small Bus Dev Ctr Match	54,785.23		54,785.23	54,785.23		
Small Bus Development Ctr	6.18	836.09	842.27		842.27	
Telephone Services Allocation	14,567.10		14,567.10		14,567.10	
Tennis Center	12,391.52		12,391.52	9,769.24	2,622.28	
Tri Co Upward Bd		249,370.38	249,370.38	135,503.51	113,866.87	
Vet Upward Bd		311,471.03	311,471.03	265,622.06	45,848.97	
Total Public Service	\$ 349,927.51	\$ 991,330.88	\$ 1,341,258.39	\$ 965,474.35	\$ 375,784.04	\$ -
Academic Support						
AAVP Critical Needs	\$ 19,614.29		\$ 19,614.29		\$ 19,614.29	
Academic Advisement	255,421.03		255,421.03	\$ 251,742.36	3,678.67	
Academic Senate	1,990.00		1,990.00		1,990.00	
Access and Diversity Recruitment		\$ 32,935.07	32,935.07	17,771.64	15,163.43	
African American Cultural Ctr	127,862.81	1,050.00	128,912.81	112,434.83	16,477.98	
Art Gallery	8,012.11		8,012.11	861.20	7,150.91	
Asst VP Acad Affairs	112,619.93		112,619.93	108,925.38	3,694.55	
CTL-Teaching and Learning Strategie	535,154.60	2,841.69	537,996.29	515,213.53	22,782.76	
Campus Mail Allocation	6,827.89		6,827.89		6,827.89	
Claims Commission Allocation	29,700.00		29,700.00		29,700.00	
Curriculum Development and Redesign	70,466.55		70,466.55	70,466.55		
Dean College of Arts and Letters	255,239.33		255,239.33	245,319.57	9,919.76	
Dean College of Prof Programs	262,832.87		262,832.87	256,465.98	6,366.89	
Dean College of Science and Math	249,075.90		249,075.90	231,665.92	17,409.98	
Dean Extended and Distance Educ	174,752.76		174,752.76	169,497.06	5,255.70	
Dean Grad Studies	261,765.39		261,765.39	243,007.68	18,757.71	
Dean, College of Business	278,986.53	818.36	279,804.89	253,051.86	26,753.03	
Dean, College of Education	236,106.05	6,817.18	242,923.23	227,528.90	15,394.33	
Emerging Leaders Prog	14,997.58		14,997.58	4,697.03	10,300.55	

AUSTIN PEAY STATE UNIVERSITY

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**SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION
FOR THE YEAR ENDED JUNE 30, 2014**

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Personal</u>	<u>Supplies & Expenses</u>	<u>Equipment Other Capital Outlay</u>
English as a Second Language	545.50		545.50		545.50	
Enrollment Mgmt Academic Support	30,702.59	135,184.28	165,886.87	89,311.05	76,575.82	
Environmental Education Center	133,536.76		133,536.76	73,604.92	50,631.84	\$ 9,300.00
Extended Education	162.17		162.17		162.17	
FWS Acad Support	8,053.66		8,053.66	8,053.66		
Faculty Immigration Expense	5,549.84		5,549.84		5,549.84	
Faculty Mentors	7,231.61		7,231.61		7,231.61	
Faculty Presidential Research	1,343.77		1,343.77	943.77	400.00	
Faculty Recruitment	3,209.00		3,209.00		3,209.00	
Faculty Recruitment Arts and Ltrs	13,175.64		13,175.64		13,175.64	
Faculty Recruitment Business	1,412.15		1,412.15		1,412.15	
Faculty Recruitment Education	4,940.63		4,940.63		4,940.63	
Faculty Recruitment FC Center	1,431.19		1,431.19		1,431.19	
Faculty Recruitment Prof Programs	1,838.75		1,838.75		1,838.75	
Faculty Recruitment Sci and Math	9,631.41		9,631.41		9,631.41	
Federal Work Study		24,160.98	24,160.98	24,160.98		
Fort Campbell Center Admin	461,486.01	2,618.30	464,104.31	455,731.54	8,372.77	
Freshman Experience	2,543.53		2,543.53	2,355.53	188.00	
GA Service Scholarship	53,175.75		53,175.75	53,175.75		
Geology Geography	1,831.50		1,831.50	1,831.50		
Graduate Studies Other	46.06		46.06		46.06	
Grants Incentive	19,330.53		19,330.53	18,040.59	1,289.94	
Grants Misc Support	7,441.13		7,441.13	7,441.13		
Grants Proposal Development	64,485.21		64,485.21		64,485.21	
Grants and Sponsored Prog	160,660.55		160,660.55	152,205.67	8,454.88	
Hispanic Cultural Ctr	1,539.61		1,539.61		1,539.61	
Honors and Awards	3,599.23		3,599.23		3,599.23	
Information Technology	2,840,271.87		2,840,271.87	1,916,458.25	748,972.00	174,841.62
Information Technology Credit Appl	(3,561,093.15)		(3,561,093.15)		(3,561,093.15)	
Institutional Benefits	33,814.62		33,814.62	33,814.62		
Library	2,044,315.92	16,982.79	2,061,298.71	1,982,553.21	61,762.71	16,982.79
Library Automation	52,364.23		52,364.23		52,364.23	
Library Materials	642,805.09	14,315.85	657,120.94		527,567.13	129,553.81
Library Services	15,246.29		15,246.29		15,246.29	
Maintenance Hardware and Software	720,821.28		720,821.28		720,821.28	

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**SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION
FOR THE YEAR ENDED JUNE 30, 2014**

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Personal</u>	<u>Supplies & Expenses</u>	<u>Equipment Other Capital Outlay</u>
Motor Pool Allocation	5,975.51		5,975.51		5,975.51	
Non-Recurring Arts & Ltrs	4,300.00		4,300.00		4,300.00	
Off Campus Classes	76.35		76.35		76.35	
PASS Program	16,018.96		16,018.96	12,514.46	3,504.50	
Physics	445.80		445.80	445.80		
Printing Services Allocation	4,521.29		4,521.29		4,521.29	
Proficiency Testing	68,022.19		68,022.19	48,695.54	19,326.65	
Provost VP of Academic Affairs		79,666.60	79,666.60	1,894.32	77,772.28	
Public Management	65.00		65.00		65.00	
QEP	48,126.22		48,126.22	35,676.17	12,450.05	
Radio Station	42,990.54		42,990.54	2,068.48	40,922.06	
Recreation Center Allocation	17,300.00		17,300.00		17,300.00	
Retired Faculty Awards	4,727.00		4,727.00		4,727.00	
SACS Accreditation	1,904.80		1,904.80	1,904.80		
Student Retention Initiatives	517,500.00		517,500.00		517,500.00	
TBR Chargeback DBAs	17,437.00		17,437.00		17,437.00	
TECTA		254,024.33	254,024.33	152,221.84	101,802.49	
Telephone Services Allocation	451,580.30		451,580.30		451,580.30	
Telephone Svc Admin	55,480.76		55,480.76		55,480.76	
Undergraduate Research	1,085.00		1,085.00		1,085.00	
Total Academic Support	\$ 7,946,432.27	\$ 571,415.43	\$ 8,517,847.70	\$ 7,783,753.07	\$ 403,416.41	\$ 330,678.22
Student Services						
AP Day	\$ 32,082.05		\$ 32,082.05		\$ 32,082.05	
APSU Spouse Dep Disc	(114,375.43)		(114,375.43)		(114,375.43)	
Academic Testing	125,285.54		125,285.54	\$ 112,362.66	12,922.88	
Access and Diversity Recruitment		\$ 32,122.78	32,122.78		32,122.78	
Admissions	1,688,758.03		1,688,758.03	1,426,352.22	262,405.81	
Adult Non-Trad Stu Ctr SAF	88,012.24		88,012.24	73,923.44	14,088.80	
Advertising	545,051.26		545,051.26	921.50	544,129.76	
African American Cult Ctr SAF	86,151.23		86,151.23	40,944.73	45,206.50	
Allstate Newspaper SAF	31,759.84		31,759.84		31,759.84	
Ath Marketing and Broadcasting Svcs	62,702.02		62,702.02	61,249.45	1,452.57	
Athletic Administration	442,421.60	609,050.96	1,051,472.56	711,813.75	339,658.81	
Athletic Facilities		989.00	989.00		989.00	
Athletic Health Service	267,599.20		267,599.20	23,129.96	244,469.24	

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FOR THE YEAR ENDED JUNE 30, 2014

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Personal</u>	<u>Supplies & Expenses</u>	<u>Equipment Other Capital Outlay</u>
Athletic Information	222,094.44	8,066.56	230,161.00	199,435.03	30,725.97	
Athletic Trainer	281,145.58	300.99	281,446.57	225,745.01	55,701.56	
Awards and Recognition SAF	15,818.43		15,818.43		15,818.43	
Baseball	595,206.66	63,155.79	658,362.45	206,449.00	451,913.45	
Basketball Men	1,025,176.98	36,069.58	1,061,246.56	490,574.84	570,671.72	
Basketball Women	719,645.17	110,136.78	829,781.95	281,689.97	548,091.98	
Campus Life Ast VPSA	121,122.43		121,122.43	120,146.28	976.15	
Campus Mail Allocation	90,466.03		90,466.03		90,466.03	
Career Services	84,732.90		84,732.90	83,186.15	1,546.75	
Cheerleaders	23,135.35	22,215.94	45,351.29	10,858.16	34,493.13	
Child Learning Ctr	210,018.28	3,276.09	213,294.37	202,066.56	11,227.81	
Claims Commission Allocation	48,600.00		48,600.00		48,600.00	
Counseling Program SAF	78,505.24		78,505.24	69,794.78	8,710.46	
Cross Country Men	118,143.04	1,338.56	119,481.60	25,640.79	93,840.81	
Cross Country Women	57,528.53	1,312.84	58,841.37		58,841.37	
Dance Team	17,097.77	1,455.99	18,553.76	8,388.45	10,165.31	
Dean of Students SAF	39,810.22		39,810.22	23,265.66	16,544.56	
Disabilities Support	420,669.02		420,669.02	248,758.05	171,910.97	
Disability Services SAF	23,950.50		23,950.50	14,072.58	9,877.92	
Dramatics	27,127.42		27,127.42	4,844.25	22,283.17	
Enrollment Mgmt Academic Support	220,361.76		220,361.76	189,060.07	31,301.69	
FWS Student Service	51,137.15		51,137.15	51,137.15		
Family Weekend SAF	12,687.00		12,687.00		12,687.00	
Federal Work Study		169,595.76	169,595.76	153,411.45	16,184.31	
Football	1,761,314.87	84,421.70	1,845,736.57	575,389.01	1,270,347.56	
GA Service Scholarship	35,157.75		35,157.75	35,157.75		
Golf Men	208,756.54	10,502.62	219,259.16	72,140.56	147,118.60	
Golf Women	190,525.59	20,959.23	211,484.82	70,477.54	141,007.28	
Govs Organization Council SAF	22,704.35		22,704.35		22,704.35	
Govs Program Council SAF	64,428.17		64,428.17		64,428.17	
Graduate Studies Other	87.16		87.16		87.16	
Graduation Expense	4,121.50		4,121.50		4,121.50	
Greek Life SAF	64,021.20		64,021.20	40,964.62	23,056.58	
Health Services SAF	484,519.19		484,519.19	444,517.43	40,001.76	
Hispanic Cultural Ctr	3,360.90		3,360.90		3,360.90	

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 3

**SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION
FOR THE YEAR ENDED JUNE 30, 2014**

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Personal</u>	<u>Supplies & Expenses</u>	<u>Equipment Other Capital Outlay</u>
Hispanic Culture Ctr SAF	97,711.35		97,711.35	66,280.01	31,431.34	
Homecoming SAF	56,511.62		56,511.62		56,511.62	
Honors and Awards	589.40		589.40		589.40	
ID Cards	51,930.20		51,930.20	35,455.67	16,474.53	
Institutional Benefits	138,774.27		138,774.27	138,774.27		
Military Student Ctr SAF	76,674.17		76,674.17	63,569.74	13,104.43	
Motor Pool Allocation	9,766.43		9,766.43		9,766.43	
New Student Orientation	271,513.01		271,513.01	132,967.32	138,545.69	
NonAPSU Spouse Dep	(5,627.25)		(5,627.25)		(5,627.25)	
PASS Program	6,952.89		6,952.89	2,252.89	4,700.00	
Political Science		24,267.43	24,267.43		24,267.43	
Printing Services Allocation	24,610.16		24,610.16		24,610.16	
Publications Advisor SAF	97,564.70		97,564.70	76,090.85	21,473.85	
Recreation Center Allocation	28,300.00		28,300.00		28,300.00	
Registrar	1,203,730.31		1,203,730.31	1,143,742.08	59,988.23	
SGA Trolley Initiative SAF	76,530.53		76,530.53		76,530.53	
Soccer Women	409,139.35	26,512.99	435,652.34	135,111.55	300,540.79	
Social Activity SAF	201,429.62		201,429.62	150,965.59	50,464.03	
Softball	380,052.22	25,879.92	405,932.14	119,512.54	286,419.60	
Special Marketing	38,759.65		38,759.65	444.85	38,314.80	
Special Prog SAF	98,127.29		98,127.29		98,127.29	
Stu Financial Aid	1,368,141.27		1,368,141.27	1,256,986.69	111,154.58	
Stu Supp Serv	3,555.50	247,966.30	251,521.80	181,930.07	69,591.73	
Student Affairs Division SAF	63,603.92		63,603.92		63,603.92	
Student Affairs Publicity SAF	19,379.11		19,379.11		19,379.11	
Student Affairs Spec Projects SAF	10,922.46		10,922.46		1,854.96	\$ 9,067.50
Student Counseling Center	276,059.97		276,059.97	267,783.36	8,276.61	
Student Life	23.47	50.00	73.47		73.47	
Student Org and Leadership SAF	124,562.56		124,562.56	80,118.80	44,443.76	
Student Publications	24.00		24.00		24.00	
Student Recreation Center	153,600.00		153,600.00		153,600.00	
Student Recruiting Publications	115,979.94		115,979.94	4,474.50	111,505.44	
Student Svcs Admin	187,705.06	41,893.59	229,598.65	176,829.70	52,768.95	
Student Travel SAF	15,786.28		15,786.28		15,786.28	
TECTA	2.00		2.00		2.00	

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 3

SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION
FOR THE YEAR ENDED JUNE 30, 2014

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Personal</u>	<u>Supplies & Expenses</u>	<u>Equipment Other Capital Outlay</u>
Telephone Services Allocation	738,066.71		738,066.71		738,066.71	
Tennis Center	192.99	15.99	208.98		208.98	
Tennis Men	167,271.97	1,383.82	168,655.79	42,150.19	126,505.60	
Tennis Women	159,779.23	7,790.89	167,570.12	42,696.99	124,873.13	
Track Women	325,481.67	31,599.24	357,080.91	104,377.05	252,703.86	
University Center	104,420.27		104,420.27	102,438.01	1,982.26	
University Center Prog SAF	57,645.56		57,645.56	57,645.56		
University Facilities	195,127.99		195,127.99	102,725.89	92,402.10	
Volleyball Women	414,810.92	10,919.81	425,730.73	96,111.93	329,618.80	
Weight Room	51,505.02		51,505.02	49,301.33	2,203.69	
Total Student Services	\$ 18,415,312.49	\$ 1,593,251.15	\$ 20,008,563.64	\$ 10,928,606.28	\$ 9,070,889.86	\$ 9,067.50
Institutional Support						
AAVP Critical Needs	\$ 6,836.58		\$ 6,836.58		\$ 6,836.58	
Academic Senate	20,992.40		20,992.40	\$ 18,521.76	2,470.64	
Access and Diversity Recruitment	(138.65)		(138.65)		(138.65)	
Accounting Services	662,656.34		662,656.34	643,189.72	19,466.62	
Accreditation Expense	54,570.35		54,570.35		54,570.35	
Affirmative Action	118,688.81		118,688.81	115,778.67	2,910.14	
Alumni Publications	72,146.92		72,146.92		72,146.92	
Alumni and Annual Giving	325,104.33		325,104.33	230,809.38	94,294.95	
Asst VP Acad Affairs	378.00		378.00		378.00	
Asst VP Finance	245,202.64		245,202.64	211,839.03	33,363.61	
Bad Debt Expense	1,064,393.74		1,064,393.74		1,064,393.74	
Banking Services	237,686.17		237,686.17		237,686.17	
Budgets	129,017.33		129,017.33	126,722.70	2,294.63	
Bursar	653,850.96		653,850.96	615,132.75	28,763.21	\$ 9,955.00
Campus Initiatives	8,229.12		8,229.12		8,229.12	
Campus Mail Allocation	50,777.85		50,777.85		50,777.85	
Capital Campaign	101,109.34		101,109.34	24,638.25	76,471.09	
Central Receiving	117,220.85		117,220.85	117,220.85		
Claims Commission Allocation	39,000.00		39,000.00		39,000.00	
Collection Expense	67,481.53		67,481.53		67,481.53	
Complimentary Tickets	53,000.00		53,000.00		53,000.00	
Copier Management	(2,994.00)		(2,994.00)		(2,994.00)	
Credit Card Telephone Lines	959.53		959.53		959.53	

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 3

**SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION
FOR THE YEAR ENDED JUNE 30, 2014**

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Personal</u>	<u>Supplies & Expenses</u>	<u>Equipment Other Capital Outlay</u>
Dean College of Science and Math	1,801.25		1,801.25	1,801.25		
Employee Relations	15,289.72		15,289.72		15,289.72	
Enrollment Mgmt Academic Support		\$ 8,456.54	8,456.54	8,456.54		
Entertainment of Guests	54,401.80		54,401.80		54,401.80	
Exec Asst to President	145,216.50		145,216.50	144,591.34	625.16	
Exec Dir of Business and Comm Rel	3,054.70		3,054.70		3,054.70	
FBMC (Admin Ex)	5,170.71		5,170.71		5,170.71	
FWS Instit Support	6,201.42		6,201.42	6,201.42		
Facilities Planning and Projects	54.70		54.70		54.70	
Faculty Mentors	7,948.91		7,948.91		7,948.91	
Faculty Recruitment FC Center	242.55		242.55		242.55	
Federal Work Study		18,604.24	18,604.24	18,604.24		
Financial Systems and Reporting	92,194.69		92,194.69	88,479.65	3,715.04	
Fort Campbell Center Admin	230.00		230.00		230.00	
GA Service Scholarship	27,834.60		27,834.60	27,834.60		
Graduation Expense	70,301.72		70,301.72	840.87	69,460.85	
Honors and Awards	76.00		76.00		76.00	
Human Resources	769,015.90		769,015.90	740,580.95	28,434.95	
Instit Memberships	96,137.76		96,137.76		96,137.76	
Institutional Benefits	45,053.01		45,053.01	45,053.01		
Institutional Support Allocation	(170,600.00)		(170,600.00)		(170,600.00)	
Instl Research and Effectiveness	193,067.51		193,067.51	184,002.58	9,064.93	
Internal Auditor	176,253.28		176,253.28	173,361.84	2,891.44	
Minority Recruiting	7,925.46		7,925.46		7,925.46	
Misc Inst Expense	40,822.22		40,822.22		40,822.22	
Motor Pool Allocation	7,838.84		7,838.84		7,838.84	
Motor Vehicle Oper	(53,064.55)		(53,064.55)	1,317.75	(54,382.30)	
Motor Vehicle Oper Credit Applied	(53,008.59)		(53,008.59)		(53,008.59)	
NCATE Accreditation	96,949.03		96,949.03	63,189.58	33,759.45	
Over and Short	(6.77)		(6.77)		(6.77)	
Peay Pride	11,342.32		11,342.32		11,342.32	
Pres Critical Needs	23,456.66		23,456.66		23,456.66	
President Emeritus	43,690.88		43,690.88	40,992.00	2,698.88	
Presidential Search	130,211.72		130,211.72		130,211.72	
Presidents Office	455,254.10		455,254.10	436,290.22	18,963.88	

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 3

SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION
FOR THE YEAR ENDED JUNE 30, 2014

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Personal</u>	<u>Supplies & Expenses</u>	<u>Equipment Other Capital Outlay</u>
Printing Services	108,913.93		108,913.93	170,369.47	(61,455.54)	
Printing Services Allocation	57,807.81		57,807.81		57,807.81	
Printing Services Credit Applied	(108,913.93)		(108,913.93)		(108,913.93)	
Proficiency Testing	15,274.50		15,274.50		15,274.50	
Provost VP of Academic Affairs	408,010.90	93,615.54	501,626.44	370,896.98	130,729.46	
Pub Safety Motor Vehicle	21,962.86		21,962.86		21,962.86	
Public Relations	637,916.75		637,916.75	605,564.04	32,352.71	
Public Safety	1,638,831.92	2,796.30	1,641,628.22	1,611,618.89	30,009.33	
Purchasing	292,418.30		292,418.30	280,866.60	11,551.70	
QEP	921.30		921.30		921.30	
Recreation Center Allocation	22,700.00		22,700.00		22,700.00	
Retiree Relations	4,780.94		4,780.94		4,780.94	
SACS Accreditation	339.04		339.04		339.04	
SACS Accreditation	95,866.47		95,866.47	2,039.68	93,826.79	
School of Tech and Public Mgmt	265.50		265.50		265.50	
Special Marketing	6,000.00		6,000.00		6,000.00	
Staff Development	2,100.00		2,100.00		2,100.00	
Staff Senate	2,603.97		2,603.97		2,603.97	
TBR Chargeback	393,500.00		393,500.00		393,500.00	
TBR Chargeback Internal Audit	33,000.00		33,000.00		33,000.00	
TBR Visits	11,954.51		11,954.51		11,954.51	
Telephone Services Allocation	592,395.66		592,395.66		592,395.66	
Telephone Services Credit Applied	(453,361.07)		(453,361.07)		(453,361.07)	
Telephone Svc Admin	396,882.74		396,882.74	170,918.36	201,746.66	24,217.72
University Advancement	850,834.63	800.00	851,634.63	776,477.26	75,157.37	
VPFA Critical Needs	6,809.20		6,809.20		6,809.20	
Vice Pres and Univ Couns	283,009.03		283,009.03	269,928.63	13,080.40	
Vice President Fin and Adm	305,604.75		305,604.75	288,616.75	16,988.00	
Vice President Strategic Planning	109,180.78		109,180.78	104,782.68	4,398.10	
Vice President for Student Affairs	243,832.93		243,832.93	243,832.93		
Total Institutional Support	\$ 12,257,971.61	\$ 124,272.62	\$ 12,382,244.23	\$ 8,981,363.22	\$ 3,366,708.29	\$ 34,172.72
Physical Plant						
Agriculture		\$ 119,758.86	\$ 119,758.86			\$ 119,758.86
Athletic Administration	\$ 8,233.00		8,233.00		\$ 8,233.00	
Athletic Trainer	104.85		104.85		104.85	

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 3

SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION
FOR THE YEAR ENDED JUNE 30, 2014

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Personal</u>	<u>Supplies & Expenses</u>	<u>Equipment Other Capital Outlay</u>
Building Maintenance	1,797,069.34		1,797,069.34	\$ 1,329,067.25	468,002.09	
Campus Mail Allocation	63.24		63.24		63.24	
Care of Grounds	524,640.10		524,640.10	409,069.54	115,570.56	
Claims Commission Allocation	24,900.00		24,900.00		24,900.00	
Custodial Services	1,650,952.03		1,650,952.03	461,073.48	1,189,878.55	
FWS Oper Main Plant	2,784.60		2,784.60	2,784.60		
Facilities Planning and Projects	143,895.85		143,895.85	134,773.89	9,121.96	
Federal Work Study		8,353.79	8,353.79	8,353.79		
Institutional Benefits	11,387.98		11,387.98	11,387.98		
Landscaping	272,065.04		272,065.04	197,983.72	74,081.32	
Motor Pool Allocation	963.79		963.79		963.79	
Plant Administration	467,111.21		467,111.21	370,667.23	96,443.98	
Power Plant Maint	1,020,357.69		1,020,357.69	676,968.33	343,389.36	
Printing Services Allocation	47.24		47.24		47.24	
Prorate Overhead Costs	(1,901,600.00)		(1,901,600.00)		(1,901,600.00)	
Public Safety	(3,300.00)		(3,300.00)		(3,300.00)	
Recreation Center Allocation	2,800.00		2,800.00		2,800.00	
Safety Environ Comp	199,813.41		199,813.41	138,055.00	61,758.41	
Sustainable Campus Fee	66,326.52		66,326.52		66,326.52	
TBR Plant Charges	349,100.00		349,100.00		349,100.00	
Telephone Services Allocation	72,835.53		72,835.53		72,835.53	
Utilities	3,806,855.01		3,806,855.01		3,806,855.01	
Vehicle Support	113,141.89		113,141.89		113,141.89	
Warehouse	267,156.29		267,156.29	253,143.23	14,013.06	
Total Physical Plant	\$ 8,897,704.61	\$ 128,112.65	\$ 9,025,817.26	\$ 3,993,328.04	\$ 4,912,730.36	\$ 119,758.86
Scholarships and Fellowships						
APSU PC 191 Fee Waiver	\$ 7,542.25		\$ 7,542.25		\$ 7,542.25	
APSU Spouse Dep Disc	123,680.82		123,680.82		123,680.82	
Academic Honors Presidential	1,187,858.00		1,187,858.00		1,187,858.00	
Access and Diversity Scholarship		\$ 231,984.50	231,984.50		231,984.50	
Accounting, Finance, Economics		3,850.00	3,850.00		3,850.00	
Admissions	50,000.00		50,000.00		50,000.00	
Agriculture		3,750.00	3,750.00		3,750.00	
Allstate Newspaper SAF	29,390.00		29,390.00		29,390.00	
Art		2,250.00	2,250.00		2,250.00	

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 3

SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION
FOR THE YEAR ENDED JUNE 30, 2014

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Personal</u>	<u>Supplies & Expenses</u>	<u>Equipment Other Capital Outlay</u>
Athletic Trainer		2,000.00	2,000.00		2,000.00	
Baseball	102,435.00		102,435.00		102,435.00	
Basketball Men	29,943.00		29,943.00		29,943.00	
Basketball Women	29,943.00		29,943.00		29,943.00	
Biological Science		1,250.00	1,250.00		1,250.00	
Cheerleaders	34,900.00		34,900.00		34,900.00	
Chemistry		500.00	500.00		500.00	
Commun College Sch	53,000.00		53,000.00		53,000.00	
Communication		6,000.00	6,000.00		6,000.00	
Computer Science and Inf Technology		2,500.00	2,500.00		2,500.00	
Cross Country Men	29,952.00		29,952.00		29,952.00	
Cross Country Women	37,320.00		37,320.00		37,320.00	
Dance Team	25,820.00		25,820.00		25,820.00	
Dean, College of Business		1,500.00	1,500.00		1,500.00	
Dean, College of Education	8,360.60	2,000.00	10,360.60		10,360.60	
Dep Public Sch Teach	451,192.75		451,192.75		451,192.75	
Dependent Ret St Emp	10,531.93		10,531.93		10,531.93	
Dependent State Empl	238,817.88		238,817.88		238,817.88	
Emerging Leaders Prog		298,350.00	298,350.00		298,350.00	
Fifteenth Hour	129,164.94		129,164.94		129,164.94	
Football	263,193.00		263,193.00		263,193.00	
Fort Campbell Sch	138,906.00		138,906.00		138,906.00	
Golf Men	28,371.00		28,371.00		28,371.00	
Golf Women	29,772.00		29,772.00		29,772.00	
Governor's School Scholarship	50,559.60		50,559.60		50,559.60	
Honors Program Sch	26,500.00		26,500.00		26,500.00	
International Fee	67,400.00		67,400.00		67,400.00	
Languages and Literature		2,200.00	2,200.00		2,200.00	
Mathematics		2,300.00	2,300.00		2,300.00	
Military Scholarship Out of State	707,300.50		707,300.50		707,300.50	
Music		1,500.00	1,500.00		1,500.00	
NonAPSU PC191 Fee Wai	99,691.45		99,691.45		99,691.45	
NonAPSU Spouse Dep	4,311.32		4,311.32		4,311.32	
Nuclear Med Tech Sch	3,000.00		3,000.00		3,000.00	
Nursing		1,000.00	1,000.00		1,000.00	

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 3

SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION
FOR THE YEAR ENDED JUNE 30, 2014

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Personal</u>	<u>Supplies & Expenses</u>	<u>Equipment Other Capital Outlay</u>
Off Campus Classes	109,004.65		109,004.65		109,004.65	
Peer Mentors Academic Support	37,500.00		37,500.00		37,500.00	
Perf OS Waiver Instr	248,841.00		248,841.00		248,841.00	
Performance Sch Inst Art	20,000.00		20,000.00		20,000.00	
Performance Sch Inst Band	61,870.00		61,870.00		61,870.00	
Performance Sch Inst Cm Th	68,261.00		68,261.00		68,261.00	
Performance Sch Inst Music	175,296.00		175,296.00		175,296.00	
Performance Sch Stu	11,524.00		11,524.00		11,524.00	
Phi Theta Kappa Sch	4,000.00		4,000.00		4,000.00	
Physics		1,550.00	1,550.00		1,550.00	
Political Science		1,100.00	1,100.00		1,100.00	
Provost Award	193,251.00		193,251.00		193,251.00	
Publications Advisor SAF	11,680.00		11,680.00		11,680.00	
ROTC Housing Scholarship	28,540.00		28,540.00		28,540.00	
ROTC Summer Camp Sch	30,859.60		30,859.60		30,859.60	
Regaining HOPE	2,000.00		2,000.00		2,000.00	
Restricted Scholarships		113,168.00	113,168.00		113,168.00	
Soccer Women	121,843.00		121,843.00		121,843.00	
Softball	54,051.00		54,051.00		54,051.00	
Special Scholarships	38,480.97		38,480.97		38,480.97	
State Emp Fee Waiver	163,618.00		163,618.00		163,618.00	
Stu Financial Aid		36,516,667.97	36,516,667.97		36,516,667.97	
Student Svcs Admin		8,854.00	8,854.00		8,854.00	
TBR Employee Scholarship	319,096.87		319,096.87		319,096.87	
Tennis Men	37,800.00		37,800.00		37,800.00	
Tennis Women	38,520.00		38,520.00		38,520.00	
Track Women	75,240.00		75,240.00		75,240.00	
Volleyball Women	46,488.00		46,488.00		46,488.00	
Washington Center Internship	4,950.00		4,950.00		4,950.00	
Total Scholarships and Fellowships	\$ 5,901,572.13	\$ 37,204,274.47	\$ 43,105,846.60	\$ -	\$ 43,105,846.60	\$ -
Total Education and General Expenditures	\$ 105,764,529.02	\$ 42,693,933.22	\$ 148,458,462.24	\$ 78,594,858.78	\$ 68,775,371.40	\$ 1,088,232.06
Transfers						
Mandatory Transfers						
Debt Service	\$ 1,802,200.00		\$ 1,802,200.00		\$ 1,802,200.00	

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 3

SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION
FOR THE YEAR ENDED JUNE 30, 2014

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Personal</u>	<u>Supplies & Expenses</u>	<u>Equipment Other Capital Outlay</u>
Total Mandatory Transfers	\$ 1,802,200.00	\$ -	\$ 1,802,200.00	\$ -	\$ 1,802,200.00	\$ -
Non-Mandatory Transfers						
Transfers to Renewal and Replacement	\$ 35,000.00		\$ 35,000.00		\$ 35,000.00	
Transfers to Unexpended Plant	4,596,711.20		4,596,711.20		4,596,711.20	
Transfers to Indebtedness	478,211.04		478,211.04		478,211.04	
Transfers from Renewal and Replacement	(250,000.00)		(250,000.00)		(250,000.00)	
Total Non-Mandatory Transfers	\$ 4,859,922.24	\$ -	\$ 4,859,922.24	\$ -	\$ 4,859,922.24	\$ -
Total Transfers	\$ 6,662,122.24	\$ -	\$ 6,662,122.24	\$ -	\$ 6,662,122.24	\$ -
TOTAL EDUCATION AND GENERAL AUXILIARY ENTERPRISES	\$ 112,426,651.26	\$ 42,693,933.22	\$ 155,120,584.48	\$ 78,594,858.78	\$ 75,437,493.64	\$ 1,088,232.06
Auxiliary Enterprise Expenditures						
Bookstore	\$ 123,683.91		\$ 123,683.91		\$ 123,683.91	
Food Service	368,078.47		368,078.47	\$ 66,032.13	191,306.27	\$ 110,740.07
Student Housing	4,335,785.89		4,335,785.89	819,435.17	3,516,350.72	
Vending	8,009.17		8,009.17		8,009.17	
Fitness Center	1,002,879.62	\$ 407.81	1,003,287.43	712,350.68	290,936.75	
Post Office	29,471.81		29,471.81	146,597.57	(117,125.76)	
Other Auxiliary Enterprises	29,119.40		29,119.40	83,062.39	(53,942.99)	
Total Auxiliary Enterprise Expenditures	\$ 5,897,028.27	\$ 407.81	\$ 5,897,436.08	\$ 1,827,477.94	\$ 3,959,218.07	\$ 110,740.07
Transfers						
Mandatory Transfers						
Debt Service	\$ 3,326,530.00		\$ 3,326,530.00		\$ 3,326,530.00	
Total Mandatory Transfers	\$ 3,326,530.00	\$ -	\$ 3,326,530.00	\$ -	\$ 3,326,530.00	\$ -
Non-Mandatory Transfers						
Transfers to Renewal and Replacement	\$ 2,397,990.58		\$ 2,397,990.58		\$ 2,397,990.58	
Transfers from Renewal and Replacement	(329,784.20)		(329,784.20)		(329,784.20)	
Transfers to Unrestricted Current	250,000.00		250,000.00		250,000.00	
Total Non-Mandatory Transfers	\$ 2,318,206.38	\$ -	\$ 2,318,206.38	\$ -	\$ 2,318,206.38	\$ -
Total Transfers	\$ 5,644,736.38	\$ -	\$ 5,644,736.38	\$ -	\$ 5,644,736.38	\$ -

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 3

SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION
FOR THE YEAR ENDED JUNE 30, 2014

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Personal</u>	<u>Supplies & Expenses</u>	<u>Equipment Other Capital Outlay</u>
Total AUXILIARY ENTERPRISES	\$ 11,541,764.65	\$ 407.81	\$ 11,542,172.46	\$ 1,827,477.94	\$ 9,603,954.45	\$ 110,740.07
TOTAL EXPENDITURES AND TRANSFERS	\$ 123,968,415.91	\$ 42,694,341.03	\$ 166,662,756.94	\$ 80,422,336.72	\$ 85,041,448.09	\$ 1,198,972.13

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 4

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

	Balance July 1, 2013	ADDITIONS				DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2014
		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											
TAC-PillarHope911	0.00	2,400.00						2,130.87			269.13
Art Department - Discretionary	3,362.53	530.00						1,374.95			2,517.58
Art	3,362.53	2,930.00	0.00	0.00	0.00	0.00	0.00	3,505.82	0.00	0.00	2,786.71
History/Philosophy											
History-Discretionary	13,001.05	1,135.00						39.19			14,096.86
History/Philosophy	13,001.05	1,135.00	0.00	0.00	0.00	0.00	0.00	39.19	0.00	0.00	14,096.86
Languages/Literature											
Language & Literature Conf.	2,500.44	636.00									3,136.44
TRB - Course Revital	0.00	6,750.00						6,750.00			0.00
Languages/Literature	2,500.44	7,386.00	0.00	0.00	0.00	0.00	0.00	6,750.00	0.00	0.00	3,136.44
Music											
Friends of Music-Discretionary	1,355.46	50.00									1,405.46
Piano Week Workshop	382.21										382.21
Big Marimba	500.00										500.00
Friends of Music	4,459.37	12,048.17						10,974.85			5,532.69
Music/Mass Comm Equipment	3,954.87										3,954.87
TAC-Gateway Ens - 230840	0.00	10,000.00						10,000.00			0.00
Woodwind Day	0.00										0.00
Young Artist Competition	374.45										374.45
TN Arts Commission	0.00										0.00
Jazz Festival	4,674.66	1,596.34						3,093.02			3,177.98
Music	15,701.02	23,694.51	0.00	0.00	0.00	0.00	0.00	24,067.87	0.00	0.00	15,327.66
Communication & Theatre											
Friedman End. Scholarship	7,762.70			300.00							8,062.70
Mass Communication-Discretionary	27,677.63	1,195.00									28,872.63
Speech/Theatre-Discretionary	2,303.79	75.00									2,378.79
Friedman-Comm Discretionary	37,003.45	12,792.00						9,599.12			40,196.33
TV Production Contingency	255.84										255.84
Anglophiles	10,543.07	436.00									10,979.07
Communication & Theatre	85,546.48	14,498.00	0.00	300.00	0.00	0.00	0.00	9,599.12	0.00	0.00	90,745.36
College of Arts & Letters	120,111.52	49,643.51	0.00	300.00	0.00	0.00	0.00	43,962.00	0.00	0.00	126,093.03
College of Science & Mathematics Biological Sciences											

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 4

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

	Balance July 1, 2013	ADDITIONS				DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2014
		Gifts, Grants & Contracts	State Appropriations	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures	Other Deductions		
Biology - Discretionary	10,809.88	7,820.00					1,348.75				17,281.13
TN Dept. of Env. & Cons. 01	0.00										0.00
TN Dept. of Env. & Cons. 02	6,945.79						546.12				6,399.67
TN Dept. of Env. & Cons. 03	16.82						16.82				(0.00)
TN Dept. of Env. & Cons. 04-06	1,365.28										1,365.28
Braun's Rock Cress Study	0.00										0.00
LSU-BPOilSpill - 230240	0.00	9,235.00					1,004.00	8,231.00			0.00
TDEC Water Sampling	2,544.96	18,547.76					2,248.65	18,824.81			19.26
Medical Technology Fd	12,618.14	275.00									12,893.14
Biological Sciences	34,300.87	35,877.76	0.00	0.00	0.00	0.00	3,252.65	28,967.50	0.00	0.00	37,958.48
Chemistry											
Chemistry-Discretionary	18,491.78	2,435.00									20,926.78
Chemistry	18,491.78	2,435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,926.78
Geology/Geography											
Geology/Geography-Discretionary	6,169.26	375.00									6,544.26
Geology/Geography	6,169.26	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,544.26
Math & Computer Science											
Math Discretionary	7,762.44	770.00						75.00			8,457.44
Math & Computer Science	7,762.44	770.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	8,457.44
Physics											
Gov's Sch. For Comp. Physics '13 22	0.00	14,801.49						14,801.49			0.00
Gov's Sch. For Comp. Physics '14 22	0.00	95,375.02						95,375.02			0.00
NSF S-STEM Taylor - 221503	0.00										0.00
TN-Score	0.00	5,808.89						5,808.89			0.00
Physics-Discretionary	7,717.94	2,800.00						883.53			9,634.41
Physics	7,717.94	118,785.40	0.00	0.00	0.00	0.00	0.00	116,868.93	0.00	0.00	9,634.41
Agriculture											
TDAG-AnimalLab - 230703	0.00	146,614.36						146,614.36			0.00
Agriculture-Discretionary	10,709.41	1,215.00						681.31			11,243.10
Agriculture	10,709.41	147,829.36	0.00	0.00	0.00	0.00	0.00	147,295.67	0.00	0.00	11,243.10
College of Science & Mathematics	85,151.70	306,072.52	0.00	0.00	0.00	0.00	3,252.65	293,207.10	0.00	0.00	94,764.47
College of Business											
Accounting & Finance											
Accounting Dept Discretionary	8,788.96							1,000.00			7,788.96
Accounting & Finance	8,788.96	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	7,788.96

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 4

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

	Balance July 1, 2013	ADDITIONS				DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2014
		Gifts, Grants & Contracts	State Appropriations	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures	Other Deductions		
Business Administration											
APSU Foundation-Business	150.00										150.00
Harper/Bourne Chair of Business	0.00										0.00
Chair of Excellence Free Enterprise	0.00	43,592.31						43,592.31			0.00
TVA Investment Challenge	7,534.14	3,750.00						336.64			10,947.50
Economics Disc Fund	815.00										815.00
Business Administration	8,499.14	47,342.31	0.00	0.00	0.00	0.00	0.00	43,928.95	0.00	0.00	11,912.50
College of Business	17,288.10	47,342.31	0.00	0.00	0.00	0.00	0.00	44,928.95	0.00	0.00	19,701.46
College of Professional Programs & Social Science											
Social Work											
Social Work Discretionary	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											
ROTC Postage U.S. Government	615.24										615.24
ROTC/OH&R Discretionary	36.91	203.00						(77.00)			316.91
Military Science	652.15	203.00	0.00	0.00	0.00	0.00	0.00	(77.00)	0.00	0.00	932.15
Education											
Business Education Discretionary	114.97										114.97
THEC Minority Teacher 07-08	10,000.00										10,000.00
Diversity in Teaching 12-14	0.00										0.00
Minority Teacher Educ Prog	1,467.36	20.00									1,487.36
Education	11,582.33	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,602.33
Psychology											
Psychology Dept-Discretionary	6,112.97	605.00									6,717.97
Defense Equal Opp Mgmt Inst	12,116.55							4,464.42			7,652.13
TBR - Course Revital	0.00	6,750.00						6,750.00			0.00
Learn & Diagnostic CLC	25.00										25.00
Psychology Student Travel	163.38										163.38
Psychology	18,417.90	7,355.00	0.00	0.00	0.00	0.00	0.00	11,214.42	0.00	0.00	14,558.48
Health & Human Performance											
Human Performance Lab	622.30							556.00			66.30
Health & Human Performance-Discr	11,238.58	1,800.00						94.50			12,944.08
TBR-Course Revital	0.00	4,500.00						4,500.00			0.00
Health & Human Performance	11,860.88	6,300.00	0.00	0.00	0.00	0.00	0.00	5,150.50	0.00	0.00	13,010.38
Nursing - B.S.											
Reuther Nursing Chair	0.00	58,972.80						58,972.80			0.00

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 4

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

	Balance July 1, 2013	ADDITIONS				DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2014
		Gifts, Grants & Contracts	State Appropriations	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures	Other Deductions		
Komen Breast Cancer Grant	29,992.50	30,000.00				5,705.44	1,452.00	26,400.00			26,435.06
Komen Breast Cancer Grant	0.00	17,992.50									17,992.50
Nursing-Discretionary	542.54	0.00									542.54
Nursing - B.S.	30,535.04	106,965.30	0.00	0.00	0.00	5,705.44	1,452.00	85,372.80	0.00	0.00	44,970.10
College of Professional Prog & Social Sci	73,048.30	120,843.30	0.00	0.00	0.00	5,705.44	1,452.00	101,660.72	0.00	0.00	85,073.44
School of Technology & Public Management											
Engineering Technology											
Engineering Technology-Discr	1,382.13	120.00									1,502.13
Engineering Technology	1,382.13	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,502.13
Ft. Campbell - Academic											
FCC/Office Management-Discr	10,317.53	485.00						2,618.30			8,184.23
Ft. Campbell - Academic	10,317.53	485.00	0.00	0.00	0.00	0.00	0.00	2,618.30	0.00	0.00	8,184.23
School of Technology & Public Managem	11,699.66	605.00	0.00	0.00	0.00	0.00	0.00	2,618.30	0.00	0.00	9,686.36
Other General Academic Instruction											
Other General Academic Instruction											
TBR Inst - Dual Services	0.00	1,707.01						2,394.56			(687.55)
TN Dual Services Misc	0.00							0.00			0.00
UT Dual Services	0.00										0.00
TBR CourseR- 230352	0.00	6,750.00						6,750.00			0.00
Local Dual Services Misc.	15.56										15.56
ARRA - Fiscal Stabilization	0.00										0.00
Renaissance Center	205,925.28							3,251.75			202,673.53
P.E. for Homeschool Children	589.37	265.00									854.37
Juvenile Justice & Delinquency Prev.	0.00										0.00
Momentum Building Capacities 230	600.00					600.00					0.00
MTSU - STEM -221885	0.00	7,478.60					553.99	6,924.61			0.00
Conferences and Events	10,922.45	22,732.00						11,778.69			21,875.76
Tower-Band	1,739.82										1,739.82
A&P Manual Fund	4,266.40	2,778.00						3,289.64			3,754.76
Stipulation of Settlement III-B	5,706.22										5,706.22
Stipulation of Settlement TPP	37.89										37.89
Other General Academic Instruction	229,802.99	41,710.61	0.00	0.00	0.00	600.00	553.99	34,389.25	0.00	0.00	235,970.36
Federal Work Study - Instruction											
Federal Work Study Instruction	0.00	62,120.42						62,120.42			0.00
Federal Work Study - Instruction	0.00	62,120.42	0.00	0.00	0.00	0.00	0.00	62,120.42	0.00	0.00	0.00
Other General Academic Instruction	229,802.99	103,831.03	0.00	0.00	0.00	600.00	553.99	96,509.67	0.00	0.00	235,970.36
General Academic Instruction	537,102.27	628,337.67	0.00	300.00	0.00	6,305.44	5,258.64	582,886.74	0.00	0.00	571,289.12
Instruction	537,102.27	628,337.67	0.00	300.00	0.00	6,305.44	5,258.64	582,886.74	0.00	0.00	571,289.12

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 4

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

	Balance July 1, 2013	ADDITIONS				DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2014
		Gifts, Grants & Contracts	State Appropriations	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures	Other Deductions		
Research											
Individual Project Research											
Individual Research											
UT Battelle - ORNL - 221900	0.00										0.00
UT Battelle - ORNL 2011 - 221901	0.00										0.00
DMARK - 3 - 221902	0.00										0.00
Newmnt-Mining - 250700	0.00	4,179.38									4,179.38
AstraZeneca - 250885	0.00	1,255.00						960.05			294.95
GIS - 240010	244,222.09	224,125.13						286,576.06			181,771.16
Individual Research	244,222.09	229,559.51	0.00	0.00	0.00	0.00	0.00	287,536.11	0.00	0.00	186,245.49
Tower Research											
Tower-Research	27,333.15										27,333.15
Tower Research	27,333.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,333.15
Individual Project Research	271,555.24	229,559.51	0.00	0.00	0.00	0.00	0.00	287,536.11	0.00	0.00	213,578.64
Institutes and Research Centers											
Center for Excellence-Creative Arts											
Center for Excellence-Creative Arts	17,808.33		435,800.00					378,794.43			74,813.90
Roy Acuff Chair Endowment	508.25										508.25
Center Creative Arts-Private Gifts	2,649.94										2,649.94
Roy Acuff Chair-Arts	0.00	60,000.00						60,000.00			0.00
Southern Arts Federation	2,500.00										2,500.00
Concert Artist	320.00	200.00									520.00
All State Prep Workshop	0.00	1,498.74						(103.97)			1,602.71
Zone 3 Literary Journal	5,097.92	7,602.36						3,888.00			8,812.28
CJJ AppDvt	0.00										0.00
Elec Music/Guitar En	0.00										0.00
Opera Workshop	132.00	831.05						6.72			956.33
Center for Excellence-Creative Arts	29,016.44	70,132.15	435,800.00	0.00	0.00	0.00	0.00	442,585.18	0.00	0.00	92,363.41
Center for Excellence-Field Biology											
URS T.D.O.T.-Ocoee-Dwayne	0.00	53,263.73						12,115.57	41,148.16		0.00
Ft. Donelson Chester	2,629.51										2,629.51
Center for Excellence - Field Biology	134,727.44		305,100.00					354,883.60			84,943.84
American Ordnance/Milan Army	10,109.01	32,000.00						2,184.00	6,692.94		33,232.07
Population Genetics Study Brauns	18.97								18.97		0.00
Nestle WET	5,755.04										5,755.04
USDA Forest Services - 221760	0.00										0.00
USDA - LBL Botany Survey - 221761	0.00	12,281.39						651.28	11,630.11		(0.00)
USDA - LBL Burns Study - 221762	0.00	3,576.53						325.14	3,251.39		0.00
DOI Sub-Tortoise - 221765	0.00	4,208.93						444.94	3,763.99		0.00
KFWS-EndngFish - 221820	0.00	20,056.30							20,056.30		0.00

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 4

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

	Balance July 1, 2013	ADDITIONS				DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2014
		Gifts, Grants & Contracts	State Appropriations	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures	Other Deductions		
TWRA-FishStudy - 221825	0.00	10,384.17					3,809.37				6,574.80
Clarks River National Wildlife - 22109	1,768.37						684.02				1,084.35
NSF Graduate Research - 221508	0.00	2,870.67					2,870.67				0.00
CFB - Gifts & Matching - 261055	170,099.73	22,645.80					24,478.81				168,266.72
Electron Microscope - 261056	4,298.71						4,298.71				0.00
TBR Bridge Program - 230860	55,893.36						55,254.18				639.18
Res Asst - Field Biology - 261057	22,124.73										22,124.73
Cutleaf Meadow Parsnip - 230890	6,880.42										6,880.42
Herbarium Pubn/Trav - 261058	429.86										429.86
Center for Excellence-Field Biology	414,735.15	161,287.52	305,100.00	0.00	0.00	0.00	15,720.93	532,841.22	0.00	0.00	332,560.52
Ctr Exc-Field Biol-Tn Dept Agriculture											
TDA - Project WET - 09-14 - 221031	0.00	877.70					146.28	731.42			0.00
Ctr Exc-Field Biol-Tn Dept Agriculture	0.00	877.70	0.00	0.00	0.00	0.00	146.28	731.42	0.00	0.00	0.00
Other Institutes & Research Centers											
Physics TN Space Grant - 221611	0.00	25,642.09						25,642.09			0.00
MRI Acq. Of Photobioreactor - 22150	0.00										0.00
NSF S STEM Scholarships - 221506	0.00	105,431.24						105,431.24			0.00
NSF MRI Research Grant - 221502	0.00										0.00
NASA Solar Energy - 221975	0.00										0.00
NASA VUSubWeld - 221976	0.00	24,759.52					4,690.00	20,069.52			0.00
NASA -Welding - 221977	0.00	21,507.24					3,740.00	17,767.24			0.00
FermiLab - 250880	0.00	10,872.83						10,872.83			0.00
NSF Tree Ring Consortium - 221940	0.00	1,003.20					1,003.20				0.00
Other Institutes & Research Centers	0.00	189,216.12	0.00	0.00	0.00	0.00	9,433.20	179,782.92	0.00	0.00	0.00
Institutes and Research Centers	443,751.59	421,513.49	740,900.00	0.00	0.00	0.00	25,300.41	1,155,940.74	0.00	0.00	424,923.93
Research	715,306.83	651,073.00	740,900.00	0.00	0.00	0.00	25,300.41	1,443,476.85	0.00	0.00	638,502.57
Public Service											
Community Service											
Small Business Development Center											
Middle College CMCSS - 240056	0.00										0.00
SBA - MTSU - 221717	0.00										0.00
SBDC 2013 - 221718	0.00	32,705.44						32,705.44			0.00
SBDC 2014 - 221719	0.00	30,077.66						30,077.66			0.00
SBDC Program Income	14,563.52							836.09			13,727.43
Small Business Development Center	14,563.52	62,783.10	0.00	0.00	0.00	0.00	0.00	63,619.19	0.00	0.00	13,727.43
NCAA Natl. Youth Sports Program											
NYSP - 250030	6,789.27										6,789.27

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 4

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

	Balance July 1, 2013	ADDITIONS				DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2014
		Gifts, Grants & Contracts	State Appropriations	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures	Other Deductions		
Ntl Youth Sports Program Gifts - 2611	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											
Music Camps - 261019	1,753.05	4,246.23						3,307.68			2,691.60
Federal Work Study-Public Service	0.00	15,552.39						15,552.39			0.00
Other Community Service	1,753.05	19,798.62	0.00	0.00	0.00	0.00	0.00	18,860.07	0.00	0.00	2,691.60
Community Service	23,695.49	82,581.72	0.00	0.00	0.00	0.00	0.00	82,479.26	0.00	0.00	23,797.95
Other Public Service Expense											
Other Public Service											
Educational Opportunity Ctr 09-10	0.00										0.00
Educational Opportunity Ctr 10-11	0.00										0.00
Educational Opportunity Ctr 11-12	0.00	123.85					9.17	114.68			(0.00)
Educational Opportunity Ctr 12-13	0.00	68,642.60					5,084.64	63,557.96			0.00
Educational Opportunity Ctr 13-14	0.00	252,577.45					18,709.44	233,868.01			0.00
Upward Bound 08-09	0.00										0.00
Upward Bound 09-10	0.00										0.00
Upward Bound 10-11	0.00										0.00
Upward Bound 11-12 - 220512	0.00										0.00
Veterans Upward Bound 09-10 - 2209	0.00	2,289.95					169.63	2,120.32			(0.00)
Veterans Upward Bound 10-11	0.00										0.00
Veterans Upward Bound 11-12 - 2209	0.00	11,301.13					837.12	10,464.01			(0.00)
Veterans Upward Bound 12-13 - 2209	0.00	59,958.62					4,441.38	55,517.24			0.00
Veterans Upward Bound 13-14 - 2209	0.00	237,921.33					17,623.80	220,297.53			0.00
Veterans Upward Bound Disc. - 2611	220.00										220.00
STEM NSCC - 240070	14,955.08	15,566.31						6,020.08			24,501.31
EDH - STEM (Eriksson) - 261126	0.00	3,000.00						3,000.00			0.00
Tri-County Upward Bound 09-10 - 221	0.00										0.00
Tri-County Upward Bound 10-11 - 22	0.00										0.00
Tri-County Upward Bound 11-12 - 221	0.00										0.00
Tri-County Upward Bound 12-13 - 221	0.00	92,645.26					3,533.36	89,111.90			0.00
Tri-County Upward Bound 13-14 - 221	0.00	156,725.12					10,546.51	146,178.61			0.00
TDHS - Sum Fd HSUB 2012 - 221513	0.00										0.00
TDHS - Sum Fd - RUB 2012 - 221514	0.00										0.00
TDHS - Sum Fd - RUB 2013 - 221515	0.00	874.76						874.76			0.00
TDHS - Sum Fd - RUB 2014 - 221516	0.00	9,104.30						9,104.30			0.00
Publix Food Pantry Charities	250.00										250.00
NTPIC 98 - 221810	998.89										998.89
EOC Discretionary - 261063	822.16	25.00									847.16
Arts Build Comm Mtch	150.00										150.00
Sigma Phi Epsilon DS	405.00										405.00
Holocaust Committee	101.50										101.50

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 4

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

	Balance July 1, 2013	ADDITIONS				DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2014
		Gifts, Grants & Contracts	State Appropriations	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures	Other Deductions		
Other Public Service	17,902.63	910,755.68	0.00	0.00	0.00	60,955.05	840,229.40	0.00	0.00	27,473.86	
Other Public Service Expense	17,902.63	910,755.68	0.00	0.00	0.00	60,955.05	840,229.40	0.00	0.00	27,473.86	
Public Service	41,598.12	993,337.40	0.00	0.00	0.00	60,955.05	922,708.66	0.00	0.00	51,271.81	
Academic Support											
Libraries											
Library Administration											
Johnnie Givens Librarian Fund - 2005	1,637.39			100.00						1,737.39	
Library Gifts	14,704.83	997.96					6,627.96			9,074.83	
Women's Resources Discretionary	203.20						199.93			3.27	
Library Administration	16,545.42	997.96	0.00	100.00	0.00	0.00	6,827.89	0.00	0.00	10,815.49	
Library Materials											
Library Collection Endowment	49,204.95	1,819.80		2,300.00			18,552.59			34,772.16	
Lynch First Amendment Library - 261	2,414.46						2,292.08		209.35	331.73	
H. Lynch/Leaf Chronicle Collection	209.35								(209.35)	0.00	
Spanish Language Library Material	27.47						27.47			0.00	
Kaci Schoepke Memorial Lib Fund	3,115.74						3,115.74			0.00	
Library Materials	54,971.97	1,819.80	0.00	2,300.00	0.00	0.00	23,987.88	0.00	0.00	35,103.89	
African American Cultural Center Library											
World Market Fair	1,145.92									1,145.92	
African American Cultural Center Library	1,145.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,145.92	
Libraries	72,663.31	2,817.76	0.00	2,400.00	0.00	0.00	30,815.77	0.00	0.00	47,065.30	
Museums & Galleries											
Art Gallery											
National Drawing Show	3,008.48	100.00								3,108.48	
Tower-Artist In Residence	1,000.00									1,000.00	
Art Gallery-Permanent Collection	31.21									31.21	
Larson Memorial Art Collection	16,995.49									16,995.49	
Hazel Smith Art Collection	4,247.85	20.00								4,267.85	
Art Gallery	25,283.03	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,403.03	
Museums & Galleries	25,283.03	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,403.03	
Educational Media Services											
Learning Resources											
Learning Resources Center Discr	660.46						482.87			177.59	
Learning Resources	660.46	0.00	0.00	0.00	0.00	0.00	482.87	0.00	0.00	177.59	
Educational Media Services	660.46	0.00	0.00	0.00	0.00	0.00	482.87	0.00	0.00	177.59	
Academic Computer Support											
Information Technology											

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 4

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

	Balance July 1, 2013	ADDITIONS				DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2014
		Gifts, Grants & Contracts	State Appropriations	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures	Other Deductions		
Information Technology Discr	336.44										336.44
Information Technology	336.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.44
Academic Computer Support	336.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.44
Ancillary Support											
Radio Station											
Radio Station Discretionary	4,214.40										4,214.40
Radio Station	4,214.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,214.40
Ancillary Support	4,214.40	0.00	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											
Arts & Sciences Discretionary	550.00	170.00									720.00
Dean of Arts & Sciences	550.00	170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00
Dean of Business											
School of Business Discretionary	19,995.84	581.72						481.72			20,095.84
Dean of Business	19,995.84	581.72	0.00	0.00	0.00	0.00	0.00	481.72	0.00	0.00	20,095.84
Dean of Education											
Dean of Education Discretionary	42,214.35	8,800.00						6,817.18			44,197.17
TECTA - 07-08	54.17										54.17
TECTA - 09-10	0.00										0.00
TECTA Special Initiatives Fund	0.00										0.00
TECTA 10-11	0.00										0.00
TECTA 11-12	0.00										0.00
TECTA 12-13 - 221458	0.00										0.00
TECTA ECAC - 221459	0.00										0.00
TECTA 13 -14 - 221470	0.00	254,024.33						17,100.00	236,924.33		0.00
Dean of Education	42,268.52	262,824.33	0.00	0.00	0.00	0.00	17,100.00	243,741.51	0.00	0.00	44,251.34
Grants & Sponsored Programs											
Grants Support	2,374.09										2,374.09
Grants & Sponsored Programs	2,374.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,374.09
Federal Work Study - Academic Support											
Federal Work Study-Acad Support	0.00	24,160.98						24,160.98			0.00
Federal Work Study - Academic Support	0.00	24,160.98	0.00	0.00	0.00	0.00	0.00	24,160.98	0.00	0.00	0.00
International Studies											
International St Dis	2,130.48	10.00									2,140.48
International Studies	2,130.48	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,140.48
Academic Administration	67,318.93	287,747.03	0.00	0.00	0.00	0.00	17,100.00	268,384.21	0.00	0.00	69,581.75

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 4

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

	Balance July 1, 2013	ADDITIONS				DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2014
		Gifts, Grants & Contracts	State Appropriations	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures	Other Deductions		
Academic Personnel Development											
Faculty Awards											
Bunger Award Fund	279.10										279.10
Faculty Awards	279.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.10
Faculty Development											
Tower - R M Hawkins	1,000.00										1,000.00
Music Dept Develop	8,104.97	3,378.00						2,896.28			8,586.69
Faculty Development	9,104.97	3,378.00	0.00	0.00	0.00	0.00	0.00	2,896.28	0.00	0.00	9,586.69
Other Academic Personnel Development											
Stipulation of Settlement III-E	787.97										787.97
Other Academic Personnel Development	787.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	787.97
Academic Personnel Development	10,172.04	3,378.00	0.00	0.00	0.00	0.00	0.00	2,896.28	0.00	0.00	10,653.76
Academic Support	180,648.61	294,062.79	0.00	2,400.00	0.00	0.00	17,100.00	302,579.13	0.00	0.00	157,432.27
Student Services											
Student Services Administration											
Student Life											
Parent Appreciation	1,134.46										1,134.46
Student Life	1,134.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,134.46
Other Student Services											
Student Affairs Discretionary	956.46							321.52			634.94
Stipulation of Settlement III-D	0.00										0.00
Other Student Services	956.46	0.00	0.00	0.00	0.00	0.00	0.00	321.52	0.00	0.00	634.94
Multiethnic Services											
Multiethnic Services Discr	263.68										263.68
Multiethnic Services	263.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.68
Federal Work Study-Student Services											
Federal Work Study-Student Services	0.00	197,521.18						153,411.45		(44,109.73)	0.00
Federal Work Study-Student Services	0.00	197,521.18	0.00	0.00	0.00	0.00	0.00	153,411.45	0.00	(44,109.73)	0.00
Student Services Administration	2,354.60	197,521.18	0.00	0.00	0.00	0.00	0.00	153,732.97	0.00	(44,109.73)	2,033.08
Social/Cultural Development											
Athletics											
Athletic Administration											
Academic Enhancement	113,788.29	97,221.58						109,863.39			101,146.48
Fifth Year Scholarship	10,830.64										10,830.64
Life Skills	508.78	50.00						558.57			0.21

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 4

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

	Balance July 1, 2013	ADDITIONS				DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2014
		Gifts, Grants & Contracts	State Appropriations	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures	Other Deductions		
NCAA Acad. Perf. Program	0.00										0.00
Athletic Director Discretionary	251,978.51	185,855.81						325,701.98			112,132.34
Govs Gang	5,304.10										5,304.10
OVC Compliance Seminar	87.93										87.93
Awards	420.38										420.38
Danny Murphy Memorial Fund	159.40										159.40
Needy Student Athletic Fund	70,587.29	44,936.00						34,184.86		(81,338.43)	0.00
Basketball Men Radio	0.00										0.00
Football - Radio	0.00										0.00
Athletic Radio Broadcast	44,066.22	53,150.00						65,789.98			31,426.24
OVC Rings	601.10										601.10
Athletic Student Emergency Fund	89,004.73	82,643.00						136,790.38		81,338.43	116,195.78
Athletic Academic Discretionary	775.67	180.00						397.36			558.31
Golf Travel Disc	118.78										118.78
Women's Soccer Discretionary	9,128.46	11,459.72						18,304.77			2,283.41
Ath Drug Testing Prg	0.00										0.00
Cheerleaders	4,953.62	25,406.35						22,215.94			8,144.03
OVC Basketball Tournament	34,888.35							15,000.00			19,888.35
APSU Athletic Endowment	98,588.59			8,200.00				90,000.00			16,788.59
POM Team	2,856.11	5,416.34						1,455.99			6,816.46
Athletic Administration	738,646.95	506,318.80	0.00	8,200.00	0.00	0.00	0.00	820,263.22	0.00	0.00	432,902.53
Athletic Marketing & Promotion											
Athletic Mkt & Prom Discretionary	5,462.95										5,462.95
Athletic Marketing & Promotion	5,462.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,462.95
Athletic Trainer											
Athletic Trainer Discretionary	15,536.00	32,766.12						45,315.17			2,986.95
RW Young Trainer Scholarship	8,494.22			1,200.00							9,694.22
Hooker Trainer End. Scholarship	1,018.40			100.00							1,118.40
WC Beazley Athletic Trainer	3,700.00			1,600.00				2,000.00			3,300.00
Athletic Trainer	28,748.62	32,766.12	0.00	2,900.00	0.00	0.00	0.00	47,315.17	0.00	0.00	17,099.57
Sports Information											
Sports Information Discretionary	10,570.37							131.97			10,438.40
Sports Information	10,570.37	0.00	0.00	0.00	0.00	0.00	0.00	131.97	0.00	0.00	10,438.40
Basketball - Women											
Women's Basketball Discretionary	1,216.74	10,243.98						9,384.98			2,075.74
Basketball - Women	1,216.74	10,243.98	0.00	0.00	0.00	0.00	0.00	9,384.98	0.00	0.00	2,075.74
Volleyball - Women											
Women's Volleyball Discretionary	7,707.31	3,813.03						2,583.02			8,937.32

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 4

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

	Balance July 1, 2013	ADDITIONS				DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2014
		Gifts, Grants & Contracts	State Appropriations	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures	Other Deductions		
Volleyball - Women	7,707.31	3,813.03	0.00	0.00	0.00	0.00	2,583.02	0.00	0.00	8,937.32	
Softball - Women											
Women's Softball Discretionary	11,334.48	15,790.64					13,260.79			13,864.33	
Softball - Women	11,334.48	15,790.64	0.00	0.00	0.00	0.00	13,260.79	0.00	0.00	13,864.33	
Golf - Women											
Women's Golf Discretionary	12,529.63	17,060.76					20,761.85			8,828.54	
Golf - Women	12,529.63	17,060.76	0.00	0.00	0.00	0.00	20,761.85	0.00	0.00	8,828.54	
Track - Men											
Track/Field Discretionary	4,566.18	23,136.00					27,696.91			5.27	
Track - Men	4,566.18	23,136.00	0.00	0.00	0.00	0.00	27,696.91	0.00	0.00	5.27	
Rifle											
Rifle - Discretionary	1,932.64						1,932.64			0.00	
Rifle	1,932.64	0.00	0.00	0.00	0.00	0.00	1,932.64	0.00	0.00	0.00	
Football - Men											
Football Discretionary	28,192.89	1,120.00					22,542.84			6,770.05	
Rodney Long Memorial Football Sch	2,853.45			800.00			1,000.00			2,653.45	
Dupes Football Sch Endowment	4,841.54			800.00			1,000.00			4,641.54	
Football - Men	35,887.88	1,120.00	0.00	1,600.00	0.00	0.00	24,542.84	0.00	0.00	14,065.04	
Basketball - Men											
Men's Basketball Discretionary	13,796.16	1,050.00					14,846.16			(0.00)	
Basketball - Men	13,796.16	1,050.00	0.00	0.00	0.00	0.00	14,846.16	0.00	0.00	(0.00)	
Golf - Men											
Golf Discretionary	0.00	25.00								25.00	
Men's Golf Program	41,179.13	17,880.00					9,995.70			49,063.43	
Golf - Men	41,179.13	17,905.00	0.00	0.00	0.00	0.00	9,995.70	0.00	0.00	49,088.43	
Baseball - Men											
Baseball Discretionary	0.00	41,191.00					42,529.59			(1,338.59)	
Baseball - Men	0.00	41,191.00	0.00	0.00	0.00	0.00	42,529.59	0.00	0.00	(1,338.59)	
Tennis - Men											
Tennis Discretionary	29,309.41	4,337.25					549.85			33,096.81	
Men's Tennis Scholarship	20.00									20.00	
Tennis - Men	29,329.41	4,337.25	0.00	0.00	0.00	0.00	549.85	0.00	0.00	33,116.81	
Other Athletic Scholarships											

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SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

	Balance July 1, 2013	ADDITIONS				DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2014
		Gifts, Grants & Contracts	State Appropriations	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures	Other Deductions		
Athletic Scholarship Fund	44,584.54	250.00					37,134.51				7,700.03
Other Athletic Scholarships	44,584.54	250.00	0.00	0.00	0.00	0.00	37,134.51	0.00	0.00	0.00	7,700.03
Athletics	987,492.99	674,982.58	0.00	12,700.00	0.00	0.00	1,072,929.20	0.00	0.00	0.00	602,246.37
Other Social/Cultural											
Other Social/Cultural											
Cheerleaders Discretionary	0.00										0.00
Dance Team Discretionary	0.00										0.00
African American Cultural Ctr Disc	280.00	770.00					1,050.00				0.00
Title III Strengthening Instit. 08-09	0.00										0.00
Title III Strengthening Instit. 09-10	0.00										0.00
Title III Strengthening Instit. 10-11	0.00										0.00
Title III Strengthening Instit. 11-12	0.00	30,737.46					30,737.46				0.00
Title III Strengthening Instit.12-13	0.00	115,745.05					115,745.05				0.00
TDHS-CACFP	0.00	3,276.09					3,276.09				0.00
APSU SOS Food Pantry Disc.	924.16	0.32					50.00				874.48
Degree Compass Grant	99,088.38					72,526.99	26,561.39				0.00
Child Learn Center Discretionary	832.90										832.90
Other Social/Cultural	101,125.44	150,528.92	0.00	0.00	0.00	72,526.99	0.00	177,419.99	0.00	0.00	1,707.38
Student Government Association											
SGA	254,258.65				84,509.96 (a)		50,426.07				288,342.54
Stu Alloc Cmte - SGA	0.00										0.00
Student Government Association	254,258.65	0.00	0.00	0.00	84,509.96	0.00	0.00	50,426.07	0.00	0.00	288,342.54
Intramurals											
Tower-Intramurals	92.40										92.40
Intramurals Discretionary	2,406.65										2,406.65
Intramurals	2,499.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,499.05
Other Social/Cultural	357,883.14	150,528.92	0.00	0.00	84,509.96	72,526.99	0.00	227,846.06	0.00	0.00	292,548.97
Social/Cultural Development	1,345,376.13	825,511.50	0.00	12,700.00	84,509.96	72,526.99	0.00	1,300,775.26	0.00	0.00	894,795.34
Counseling/Career Guidance											
Counseling Services											
Career Services Discretionary	99.03										99.03
Counseling Services	99.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.03
Student Support Services											
Student Support Services 10-11 - 220	0.00	742.67					55.01	687.66			0.00
Student Support Services 11-12	0.00	7,124.98					509.78	6,597.20			18.00
Student Support Services 12-13	0.00	51,987.04					3,850.89	48,136.15			0.00
Student Support Services 13-14	0.00	188,129.61					13,935.53	174,194.08			0.00
Student Support Services	0.00	247,984.30	0.00	0.00	0.00	0.00	18,351.21	229,615.09	0.00	0.00	18.00

AUSTIN PEAY STATE UNIVERSITY

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SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

	Balance July 1, 2013	ADDITIONS			DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2014	
		Gifts, Grants & Contracts	State Appropriations	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures			Other Deductions
Counseling/Career Guidance	99.03	247,984.30	0.00	0.00	0.00	0.00	18,351.21	229,615.09	0.00	0.00	117.03
Student Admissions											
Admissions											
Admission Discretionary	6.20										6.20
Links to Excellence Disc	230.00										230.00
Admissions	236.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.20
Student Admissions	236.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.20
Student Services	1,348,065.96	1,271,016.98	0.00	12,700.00	84,509.96	72,526.99	18,351.21	1,684,123.32	0.00	(44,109.73)	897,181.65
Institutional Support											
Executive Management											
President's Office											
Capital Campaign	4,630.45										4,630.45
President's Office	4,630.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,630.45
University Advancement											
Univ. Advancement Discretionary	0.00	800.00						800.00			0.00
University Advancement	0.00	800.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00
Academic Affairs											
Lumina Foundation for Education	962.82										962.82
Academic Affairs	962.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	962.82
Student Affairs											
Campus Initiatives	2,000.00										2,000.00
NextGen Educause	50,000.00	100,000.00						9,993.76			140,006.24
	0.00	70,620.00						64,200.00			6,420.00
Tower-Vice Pres, Student Affairs	6.23										6.23
Student Affairs	52,006.23	170,620.00	0.00	0.00	0.00	0.00	0.00	74,193.76	0.00	0.00	148,432.47
Institutional Planning & Analysis											
Tower-Institutional Planning & Analy	474.42										474.42
Institutional Planning & Analysis	474.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474.42
Executive Management	58,073.92	171,420.00	0.00	0.00	0.00	0.00	0.00	74,993.76	0.00	0.00	154,500.16
General Administration/Logistics Service											
Affirmative Action											
Affirmative Action Discretionary	16.33										16.33
Affirmative Action	16.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.33
Public Safety											
High Visibility Law Enforcement Cam	0.00										0.00

AUSTIN PEAY STATE UNIVERSITY

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	Balance July 1, 2013	ADDITIONS				DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2014
		Gifts, Grants & Contracts	State Appropriations	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures	Other Deductions		
TDOT - 221815	0.00	2,796.30					2,796.30				0.00
Public Safety Discretionary	12,092.79	2,088.70									14,181.49
Public Safety	12,092.79	4,885.00	0.00	0.00	0.00	0.00	0.00	2,796.30	0.00	0.00	14,181.49
Federal Work Study - Institutional Support											
Federal Work Study-Instit Support	0.00	18,604.24						18,604.24			0.00
Federal Work Study - Institutional Support	0.00	18,604.24	0.00	0.00	0.00	0.00	0.00	18,604.24	0.00	0.00	0.00
General Administration/Logistics Service	12,109.12	23,489.24	0.00	0.00	0.00	0.00	0.00	21,400.54	0.00	0.00	14,197.82
Public Relations/Development											
Alumni Office											
Alumni Discretionary	6,885.80										6,885.80
Alumni Office	6,885.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,885.80
Graduation Expense											
Community Ambassador Award	1,852.17										1,852.17
Harvill Citizenship Award	5,288.96										5,288.96
Drane Award	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	85,123.38	194,909.24	0.00	0.00	0.00	0.00	0.00	96,394.30	0.00	0.00	183,638.32
Operation/Maintenance of Plant											
Physical Plant Administration											
Plant Administration											
Physical Plant Discretionary	658.35										658.35
Fed Work Study-Oper/Main Plant	0.00	8,353.79						8,353.79			0.00
Plant Administration	658.35	8,353.79	0.00	0.00	0.00	0.00	0.00	8,353.79	0.00	0.00	658.35
Physical Plant Administration	658.35	8,353.79	0.00	0.00	0.00	0.00	0.00	8,353.79	0.00	0.00	658.35
Building Maintenance											
Maintenance											
Harned Renovation Gifts	2,605.44										2,605.44
Safe Room - TEMA	0.00										0.00
Safe Room - State - TEMA	0.00										0.00
Sanitary Sewer	0.00										0.00
Emerald Hills Renovation	200.00							0.00			200.00
Maintenance	2,805.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,805.44
Building Maintenance	2,805.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,805.44
Grounds Maintenance											
Forestry Assistance											
Operation Green	676.40										676.40

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SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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	Balance July 1, 2013	ADDITIONS			DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2014
		Gifts, Grants & Contracts	State Appropriations	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures		
Forestry Assistance	676.40	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	676.40
Operation/Maintenance of Plant	4,140.19	8,353.79	0.00	0.00	0.00	0.00	8,353.79	0.00	0.00	4,140.19
Scholarships and Fellowships										
Scholarships										
Miscellaneous Scholarships										
Miller General Student Loan Fund	20,259.83									20,259.83
Beta Sigma Phi PR XI	0.00									0.00
H. Richardson Memorial Scholarship	162.69	900.00								1,062.69
R. Cogburn Memorial Scholarship	2,456.32									2,456.32
H Irwin Emerging Leaders Scholarsh	11,755.02	680.00								12,435.02
Class of 1973 Scholarship	1,171.23									1,171.23
Gracey Emerging Leaders Sch	808,043.82	152,306.09					43,350.00		(235,085.85)	681,914.06
Ursula S. Beach Scholarship	815.16									815.16
Eldelweiss Club Scholarship	1,170.76	500.00					125.00			1,545.76
Charles Mills Memorial	3,540.26	1,500.00					750.00			4,290.26
C Evans Harvill Scholarship	5,799.23	500.00					250.00			6,049.23
Evans Harvill Endowment Sch.	5,410.01			1,000.00						6,410.01
Minority Teacher Educ Sch	426.14									426.14
Peg Harvill Mem Fund	6,744.04									6,744.04
Beta Sigma Laureate Scholarship	1,556.05	500.00					500.00			1,556.05
NAACP-Clarksville Branch Sch	12,037.40	1,490.00								13,527.40
Joe Morgan Scholarship	5,776.50			300.00						6,076.50
Mayfield Contingency	260.14						250.00			10.14
Kimbrough Memorial Scholarship	43,105.98			18,600.00			27,500.00			34,205.98
President's Emerging Leaders Sch. -	0.00			19,914.15			255,000.00		235,085.85	0.00
President's Emerging Leaders Sch E	15,872.18									15,872.18
Lannom Memorial Scholarship Endo	6,934.16			900.00			1,400.00			6,434.16
Jana Rollins Scholarship Endow	2,980.66			500.00						3,480.66
University Sch. Endowment	3,189.98			600.00						3,789.98
Alex Wootton Memorial Scholarship	0.00			700.00			700.00			0.00
David Trent Memorial Endow Sch	1,238.35			400.00			500.00			1,138.35
Cameron Watts Scholarship	6,559.41			800.00			1,000.00			6,359.41
Trane Family Scholarship	3,878.75			1,300.00			1,300.00			3,878.75
Trane Employee Scholarship	15,244.07			1,200.00			1,200.00			15,244.07
Dave Aaron Scholarship Fund	18,663.99			5,300.00			2,650.00			21,313.99
H C Smith, SR/JR Scholarship	104,660.02			77,000.00			71,000.00			110,660.02
JZ Miller Scholarship	1,339.35			300.00						1,639.35
Restricted Scholarships	550.00									550.00
Access & Diversity Scholarship	83,686.96	224,199.96					231,984.50			75,902.42
Access & Diversity APSU Goes Glob	8,197.75	20,400.00					24,267.43			4,330.32
Access & Diversity Univ. Design	10,780.70					10,780.70				0.00

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	Balance July 1, 2013	ADDITIONS				DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2014
		Gifts, Grants & Contracts	State Appropriations	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures	Other Deductions		
Access & Diversity Success CSM	2,125.58	35,311.00					32,935.07				4,501.51
Access & Diversity PELP2	11,268.90	33,333.36					21,342.08				23,260.18
Access & Diversity Student Asst.	0.00										0.00
Access & Diversity Recruitment	18,546.53										18,546.53
Access & Diversity Recruitment F&S	111,602.09	33,000.00					65,591.51				79,010.58
Math & Sci. Summer Acad 2012	0.00										0.00
Math & Sci. Summer Acad 2013	0.00	568.10					568.10				0.00
Math & Sci. Summer Acad 2014	0.00	80,373.02					80,373.02				0.00
GEIER Scholarship	4,400.00										4,400.00
GEIER Minority Scholarship	6,562.82										6,562.82
Stip of Settlement - Grad Sch II-H	15.38										15.38
Stip of Settlement - MLK Sch II-G	0.00										0.00
Stip of Settlement-MAAPS Sch II-G	3,300.00										3,300.00
Miscellaneous Scholarships	1,372,088.21	585,561.53	0.00	128,814.15	0.00	10,780.70	0.00	864,536.71	0.00	0.00	1,211,146.48
Arts & Sciences Scholarships											
Math Department Scholarship	12,046.18	450.00						1,300.00			11,196.18
Physics Super Scholarship	3,623.96							1,300.00			2,323.96
Mary K Cox Soc Scholarship	2,615.44	225.00									2,840.44
Ard Music Sch-Creative Arts	50.50	200.00									250.50
Freeman/Meise Music Scholarship	0.00	50.00		1,200.00				1,000.00			250.00
Harvill Cr Arts Scholarship	13,957.59										13,957.59
Vernon Meerdink Scholarship	706.64										706.64
Mabry Music Scholarship	689.65	3,000.00						1,500.00			2,189.65
Chemistry Alumni Scholarship	26,788.00	125.00						500.00			26,413.00
Mont Co Science Fair Scholarship	15.27										15.27
Clairborne Woodward Scholarship	2,605.20			900.00				1,200.00			2,305.20
C.E. Hunt Memorial End. Scholarship	476.91			100.00							576.91
Watkins Northington Scholarship	3,826.59			500.00				750.00			3,576.59
C. Griffin Scholarship - Drama	8,219.92			1,100.00				1,500.00			7,819.92
MS Norris Memorial Scholarship	8,426.44			1,100.00				2,000.00			7,526.44
Brotherton Memorial Scholarship	12,016.13			1,600.00				2,500.00			11,116.13
Tammy J Milliken Memorial Sch	6,081.79			600.00				500.00			6,181.79
Williamson-Kanervo Scholarship	1,395.79			400.00				500.00			1,295.79
Pol Sci Alumni Scholarship	1,506.92			300.00				600.00			1,206.92
Stokes-Hendon Scholarship	2,683.01			600.00				1,000.00			2,283.01
H Phillips Endowment Scholarship	3,672.19			700.00				250.00			4,122.19
Friends of Arts Endowment Sch	8,814.46			900.00				1,500.00			8,214.46
William O Beach Scholarship	2,306.94			900.00				1,000.00			2,206.94
Ann Brown Endowment Sch	7,339.44			1,000.00				2,000.00			6,339.44
Friedman-Speech Scholarship	11,661.88										11,661.88
Arts & Sciences Scholarships	141,526.84	4,050.00	0.00	11,900.00	0.00	0.00	0.00	20,900.00	0.00	0.00	136,576.84

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FOR THE FISCAL YEAR ENDED JUNE 30, 2014

	Balance July 1, 2013	ADDITIONS				DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2014
		Gifts, Grants & Contracts	State Appropriations	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures	Other Deductions		
Business Scholarships											
Lawrence Baggett Scholarship	0.00										0.00
Billy Thompson Memorial Scholarshi	1,270.60			300.00				500.00			1,070.60
Accounting Alumni Scholarship	15,526.05			3,100.00				3,850.00			14,776.05
Business Scholarships	16,796.65	0.00	0.00	3,400.00	0.00	0.00	4,350.00	0.00	0.00	0.00	15,846.65
Education Scholarships											
M.C. Retired Teach	3,116.31	2,100.00									5,216.31
Mary Betts Scholarship	4,642.96			1,000.00				2,000.00			3,642.96
Education Scholarships	7,759.27	2,100.00	0.00	1,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	8,859.27
Graduate & Professional Programs Scholarships											
P A Meriwether- Agri Sch	716.86										716.86
Rehabilitation Corp of TN Agriculture	6,229.19							1,000.00			5,229.19
General Agriculture Scholarship	10,314.76	175.00						2,000.00			8,489.76
J R Social Work Scholarship	5,066.62	50.00									5,116.62
Nursing Scholarship Fund	737.06	450.00									1,187.06
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	1,470.32			100.00							1,570.32
Cheatham Health Care Scholarship	5,460.36			700.00							6,160.36
J Porter - Eng. Tech Scholarship	1,565.56			100.00							1,665.56
Smith Memorial Nursing Scholarship	148.54			300.00				300.00			148.54
R Crews Med Tech Scholarship	2,765.31			700.00				1,000.00			2,465.31
Graduate & Professional Programs Schol	38,995.39	1,425.00	0.00	1,900.00	0.00	0.00	5,050.00	0.00	0.00	0.00	37,270.39
Scholarships	1,577,166.36	593,136.53	0.00	147,014.15	0.00	10,780.70	0.00	896,836.71	0.00	0.00	1,409,699.63
Other Scholarships/Fellowships Expenses											
Grants											
Federal Pell 2007-2008	3,356.32							3,356.32			0.00
Federal Pell 2009-2010	0.00							0.00			0.00
Federal Pell 2010-2011	12,827.99							12,827.99			0.00
Federal Pell 2011-2012	0.00										0.00
Federal Pell 2012-2013	0.00	60,718.15						60,718.15			0.00
Federal Pell 2013-2014	0.00	21,414,787.94						21,414,787.94			0.00
Federal SEOG 2012-2013	0.00							(1,112.00)	(1,112.00)		0.00
Federal SEOG 2013-2014	0.00	277,131.75						322,178.73		45,221.73	174.75
Iraq/Afghanistan Service	0.00										0.00
ACAD Competitiveness Grant	0.00										0.00
TN Hope Lottery Scholarship	0.00	10,101,081.00				39,472.00		10,061,609.00			0.00
TN Hope Access Grant	0.00	66,688.25				1,030.25		65,658.00			0.00
TN Hope Merit Grant Scholarship	0.00	113,952.00						113,952.00			0.00
TN Hope Suppl Grant Scholarship	0.00	1,256,238.00						1,256,238.00			0.00

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	Balance July 1, 2013	ADDITIONS				DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2014
		Gifts, Grants & Contracts	State Appropriations	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures	Other Deductions		
TN Hope Foster Care	0.00	20,596.00				956.00		19,640.00			0.00
TN Lottery - Dual Enr	0.00	134,100.00						134,100.00			0.00
TN Lottery - Non Traditional	0.00	440,875.00						440,875.00			0.00
TN Lottery Helping Heroes	0.00	136,030.00						134,404.00			1,626.00
Teacer Educ Asst Loans	0.00	199,944.90						199,944.90			0.00
Neebo Bookstore Schol. Fund	2,800.00	5,000.00						7,143.00			657.00
Gear Up TN Bridge Scholarship	0.00										0.00
Gear Up Tennessee Scholarship	0.00	3,500.00						3,500.00			0.00
TSAC Robert C Byrd Honors Sch	0.00	12,750.00						12,750.00			0.00
TSAC Ned McWherter Scholarship	0.00	27,000.00						27,000.00			0.00
TSAC Min Tch Fellows Scholarship	0.00	37,500.00						37,500.00			0.00
TSAC TN Tch Scholars Scholarship	0.00	5,000.00						5,000.00			0.00
TSAC TN MS Tchr Loan Forgiveness	0.00										0.00
TSAC Grad. Nurs. Loan Forgiveness	0.00	15,750.00						15,750.00			0.00
TSAC Dependent Children Sch.	0.00										0.00
TSAA Awards	0.00	2,150,716.00				51,000.00		2,099,716.00			0.00
Grants	18,984.31	36,479,358.99	0.00	0.00	0.00	92,458.25	0.00	36,447,537.03	0.00	44,109.73	2,457.75
Other Scholarships/Fellowships Expenses	18,984.31	36,479,358.99	0.00	0.00	0.00	92,458.25	0.00	36,447,537.03	0.00	44,109.73	2,457.75
Scholarships and Fellowships	1,596,150.67	37,072,495.52	0.00	147,014.15	0.00	103,238.95	0.00	37,344,373.74	0.00	44,109.73	1,412,157.38
EDUCATIONAL & GENERAL	4,508,136.03	41,113,586.39	740,900.00	162,414.15	84,509.96	182,071.38	126,965.31	42,384,896.53	0.00	0.00	3,915,613.31
Auxiliary											
Federal Work Study-Auxiliary Enterpr	0.00	407.81						407.81			0.00
Auxiliary Enterprises	0.00	407.81	0.00	0.00	0.00	0.00	0.00	407.81	0.00	0.00	0.00
Auxiliary Enterprises Expenditures	0.00	407.81	0.00	0.00	0.00	0.00	0.00	407.81	0.00	0.00	0.00
AUXILIARY	0.00	407.81	0.00	0.00	0.00	0.00	0.00	407.81	0.00	0.00	0.00
GRAND TOTALS	4,508,136.03	41,113,994.20	740,900.00	162,414.15	84,509.96	182,071.38	126,965.31	42,385,304.34	0.00	0.00	3,915,613.31

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 5

SCHEDULE OF CHANGES IN FUND BALANCES
 LOAN FUNDS
 FOR THE YEAR ENDED JUNE 30, 2014

	Balances June 30, 2013	ADDITIONS			Deductions	Balances June 30, 2014	FUND ASSETS		
		Gifts & Grants	Interest & Inv Income	Other			Notes Receivable	Other Receivables	Cash and Investments
U.S. Govt Participation Funds									
Perkins Loans									
Contribution-Federal Govt	\$ 2,929,257.23					\$ 2,929,257.23			
Contribution-University	314,278.49					314,278.49			
Interest Income	1,535,401.95		\$ 31,771.49			1,567,173.44			
Reimbursement of Cancellation	622,541.37					622,541.37			
Interest on Investments	50,801.56		0.66			50,802.22			
Late Charges	21,327.95			\$ 4,691.98		26,019.93			
Subtotal	\$ 5,473,608.55	\$ 0.00	\$ 31,772.15	\$ 4,691.98	\$ 0.00	\$ 5,510,072.68			
Less									
Teaching Cancellation	\$ 1,022,511.83				\$ 16,962.50	\$ 1,039,474.33			
Death Cancellation	59,343.06					59,343.06			
Disability Cancellation	70,043.52					70,043.52			
Medical Technology Canc	200,308.81				10,007.38	210,316.19			
Bankruptcy Cancellation	121,202.68					121,202.68			
Military Cancellation	19,153.87					19,153.87			
Law Enforcement Cancellation	30,206.59				812.50	31,019.09			
Early Intervention Cancellation	44,102.86				2,375.00	46,477.86			
Administrative Costs	897,219.01				53,655.62	950,874.63			
Provision for Bad Debt	14,160.83				187.00	14,347.83			
Collection Costs	277,491.48			\$ 1,035.99		276,455.49			
Litigation Costs	992.81			175.00		817.81			
Transfers	7,265.92					7,265.92			
Assigned/Referred to U.S. Govt	1,129,881.15				12,941.55	1,142,822.70			
Subtotal	\$ 3,893,884.42	\$ 0.00	\$ 0.00	\$ 1,210.99	\$ 96,941.55	\$ 3,989,614.98			
Net Perkins Loans Before Allowance	\$ 1,579,724.13	\$ 0.00	\$ 31,772.15	\$ 5,902.97	\$ (96,941.55)	\$ 1,520,457.70			
Allowance for Doubtful Accounts	\$ 336,857.30				\$ (4,173.55)	\$ 332,683.75			
Net Perkins Loans	\$ 1,242,866.83	\$ 0.00	\$ 31,772.15	\$ 5,902.97	\$ (92,768.00)	\$ 1,187,773.95	\$ 1,041,038.04	\$ 104,722.13	\$ 50,604.20
Institutional Loan Funds									
Student Activity Loans	\$ 34,454.34			\$	\$	\$ 34,454.34	\$ 12,542.34		\$ 21,912.00
University Emergency Loans	1,740.00					1,740.00			1,740.00
Total Institutional Loan Funds	\$ 36,194.34	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,194.34	\$ 12,542.34	\$ 0.00	\$ 23,652.00
Total Loan Funds	\$ 1,279,061.17	\$ 0.00	\$ 31,772.15	\$ 5,902.97	\$ (92,768.00)	\$ 1,223,968.29	\$ 1,053,580.38	\$ 104,722.13	\$ 74,256.20

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 6

SCHEDULE OF CHANGES IN FUND BALANCES
 ENDOWMENT AND SIMILAR FUNDS FOR THE FISCAL YEAR ENDED JUNE 30, 2014

	Principal July 1, 2013	ADDITIONS				Deductions	Balance June 30, 2014	Income for Year 2014
		Gifts	Income Added To Principal	Net Inc./(Dec.) In Fair Value	Other			
ENDOWMENT FUNDS								
Income Restricted								
Rotary Club of Clarksville	\$ 114,324.95		\$ 2,242.34	\$ 16,868.57		\$ 133,435.86	\$ 2,250.66	
Halbert Harvill Emerging Leaders	53,834.34		1,023.44	7,943.21		62,800.99	1,059.81	
David Trent Memorial Endowment	24,824.34		530.20	3,525.57		28,880.11	400.00	
Dave Aaron Endowment	311,817.48	\$ 53,580.00	6,646.19	43,225.13		415,268.80	5,300.00	
Medical Technology Endowment	51,781.02	1,450.00	984.03	6,168.06		60,383.11	700.00	
W O Beach Endowment	53,048.54	120.00	1,052.13	7,364.64		61,585.31	900.00	
Mary Betts Endowment	57,074.54		1,158.10	8,143.27		66,375.91	1,000.00	
Cameron Watts Endowment	49,308.69	500.00	924.49	6,440.42		57,173.60	800.00	
Trane Family Endowment	71,783.89		1,397.57	10,254.63		83,436.09	1,300.00	
Trane Employee Endowment	70,877.15		1,476.67	10,113.95		82,467.77	1,200.00	
Accounting Alumni Endowment	180,252.01		3,504.88	24,700.60		208,457.49	3,100.00	
Ann Brown Endowment	56,817.68		1,151.66	8,099.86		66,099.20	1,000.00	
Friedman Endowment	18,071.11		346.13	2,525.24		20,942.48	300.00	
APSU Athletic Scholarship Fund	451,430.99	1,270.00	9,009.04	64,466.30		526,176.33	8,200.00	
E W Jones Nursing Sch Fund	10,435.29		256.28	1,486.15		12,177.72	100.00	
B Thompson Memorial Fund	19,961.52		438.82	2,845.31		23,245.65	300.00	
R W Young Trainer Scholarship	69,581.23		1,449.77	9,932.88		80,963.88	1,200.00	
Beazley Athletic Trainer Fund	91,086.01		1,867.87	13,007.81		105,961.69	1,600.00	
Kleeman Emerging Leaders Sch	39,199.01		764.94	5,783.78		45,747.73	771.69	
J Z Miller Scholarship	19,360.41		2,717.35	2,684.96		24,762.72	300.00	
President's Emerging Leaders Sch	151,241.37	8,000.00	650.38	22,043.64		181,935.39	2,941.29	
Dupes Football Sch Endowment	52,901.87	100.00	1,047.78	6,966.29		61,015.94	800.00	
Harvill Emerging Leaders Sch	96,935.05		1,887.39	14,302.70		113,125.14	1,908.31	
Emerging Leaders Sch - Bank of America	37,457.57		715.90	5,526.83		43,700.30	737.41	
Kimbrough Emerging Ldr Sch	42,269.02		816.97	6,236.76		49,322.75	832.12	
Friedman Emerging Ldr	34,012.68		663.04	5,018.55		39,694.27	669.58	
Political Science Alumni Scholarship	18,767.75	410.00	360.48	2,621.88		22,160.11	300.00	
Emerging Leaders Sch - 1st Fed	57,926.92		1,122.88	8,547.07		67,596.87	1,140.38	
Emerging Leaders Sch - Trane	136,661.72		2,653.52	20,164.33		159,479.57	2,690.41	
Lannom Memorial Scholarship	60,513.11	312.00	1,205.88	7,791.78		69,822.77	900.00	
Jana Rollins Scholarship	30,732.60		643.03	4,350.18		35,725.81	500.00	
Emerging Leaders Scholarship - Batson	41,348.32		769.75	6,100.90		48,218.97	814.00	
Emerging Leaders Sch - Acme Boot	41,078.76		769.15	6,061.13		47,909.04	808.70	
Emerging Leaders Sch - Ard	42,179.59		816.76	6,223.57		49,219.92	830.37	
Hooker - Trainer Endowment	10,978.84		311.48	1,553.79		12,844.11	100.00	
Emerging Leaders Sch - Leaf Chronicle	43,088.79		818.80	6,357.71		50,265.30	848.26	
Alex Wooton Memorial Sch	43,646.28		944.73	6,207.41		50,798.42	700.00	
Smith Memorial - Nursing	19,911.49		435.71	2,824.34		23,171.54	300.00	
TRW Emerging Leaders	37,538.26		716.07	5,538.73		43,793.06	739.00	
Vernon Jenkins Emerging Leaders	44,301.92		866.65	6,536.72		51,705.29	872.16	

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 6

SCHEDULE OF CHANGES IN FUND BALANCES
ENDOWMENT AND SIMILAR FUNDS FOR THE FISCAL YEAR ENDED JUNE 30, 2014

	Principal July 1, 2013	ADDITIONS				Deductions	Balance June 30, 2014	Income for Year 2014
		Gifts	Income Added To Principal	Net Inc./(Dec.) In Fair Value	Other			
Friends of Arts Endowment	51,466.87		1,049.31	7,345.68		59,861.86	900.00	
Evans Harvill Endowment	\$ 55,005.66		\$ 1,065.38	\$ 7,823.00		\$ 63,894.04	\$ 1,000.00	
Stokes-Hendon Endowment	140,689.43		1,953.00	7,252.41		149,894.84	600.00	
Joe Morgan Scholarship	16,490.05		319.52	2,346.24		19,155.81	300.00	
Claiborne/Woodward Scholarship	57,664.56	\$ 660.00	1,020.59	7,152.38		66,497.53	900.00	
C E Hunt, Jr Memorial Fund	7,854.41		150.88	1,080.59		9,085.88	100.00	
Watkins Northington Memorial Fund	38,351.78	500.00	693.64	4,387.03		43,932.45	500.00	
Rodney Long Football Sch Fund	46,740.36		957.75	6,664.23		54,362.34	800.00	
Carole Griffin Fund	61,302.35		1,191.35	8,736.14		71,229.84	1,100.00	
M S Norris Memorial Fund	63,830.17		1,292.84	9,115.23		74,238.24	1,100.00	
J Porter - Engineering Tech Fund	11,025.26	400.00	241.50	1,386.72		13,053.48	100.00	
Cheatham Health Care Sch Fund	43,271.20		939.54	6,172.47		50,383.21	700.00	
Brotherthon Memorial Fund	123,345.41	3,037.00	2,128.58	13,141.26		141,652.25	1,600.00	
University Scholars Fund	33,567.41		649.90	4,765.63		38,982.94	600.00	
Kimbrough Memorial Sch Fund	1,019,378.38		20,239.02	145,619.82		1,185,237.22	18,600.00	
Tammy J Milliken Scholarship	34,806.32		724.17	4,961.65		40,492.14	600.00	
Williamson-Kanervo	22,958.23		448.27	3,278.03		26,684.53	400.00	
Haskell Phillips Endowment Sch	63,977.68	500.00	676.10	4,252.52		69,406.30	700.00	
H C Smith Sr and Jr Endowment	2,733,746.18		76,732.02	302,092.58	\$ 19,734.85 (a)	3,092,835.93	77,000.00	
Freeman-Meise Music Endowment	90,561.95		2,266.18	12,996.47		105,824.60	1,200.00	
Military History Endowment	543.99	100.00	10.52	70.83		725.34	0.00	
Community Ambassador Award	3,994.10		125.76	542.49		4,662.35	0.00	
Harvill Award	654.03		13.27	89.37		756.67	0.00	
Mayfield Contingency Fund	4,774.63	200.00	143.43	661.46		5,779.52	0.00	
Drane Award	705.40		14.32	96.39		816.11	0.00	
Johnnie Givens Librarian Fund	12,689.60		302.54	1,493.77		14,485.91	100.00	
Bunger Award Endowment Fund	2,435.08		49.41	332.56		2,817.05	0.00	
Library Collection Endowment Fund	126,461.62		2,503.85	18,049.02		147,014.49	2,300.00	
Mock Trial Endowment	323.96		6.25	42.03		372.24	0.00	
TOTAL	\$ 7,726,978.18	\$ 71,139.00	\$ 175,067.14	\$ 988,502.65	\$ 0.00	\$ 19,734.85	\$ 8,941,952.12	\$ 162,414.15
TOTAL ENDOWMENT & SIMILAR FUNDS	<u>\$ 7,726,978.18</u>	<u>\$ 71,139.00</u>	<u>\$ 175,067.14</u>	<u>\$ 988,502.65</u>	<u>\$ 0.00</u>	<u>\$ 19,734.85</u>	<u>\$ 8,941,952.12</u>	<u>\$ 162,414.15</u>

(a) Investment expense

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 7

SCHEDULE OF CHANGES IN FUND BALANCES
UNEXPENDED PLANT FUNDS
FOR THE YEAR ENDED JUNE 30, 2014

	Balances June 30, 2013	ADDITIONS			DEDUCTIONS				Balances June 30, 2014
		State Appropriations	Transfers	Other Additions	Capital Expenses	Non-Capital Expenses	Other Deductions	Intrafund Transfers	
Unexpended Plant Funds									
Land Funded with Local Funds									
Property Acquisition	\$ 1,113,742.39		\$ 3,085,366.37		\$ 716,093.29	\$ 159,000.00			\$ 3,324,015.47
Land Funded with Local Funds	\$ 1,113,742.39	\$ 0.00	\$ 3,085,366.37	\$ 0.00	\$ 716,093.29	\$ 159,000.00	\$ 0.00	\$ 0.00	\$ 3,324,015.47
New Construction									
New Construction Funded w/Local Funds									
Math & Computer Science Building	\$ 3,304,386.74		\$ 16,890.83	\$ 25,110.03 a	\$ 2,252,385.28	\$ 103,457.83	\$ 1,084,401.00 g	\$ (93,856.51)	\$ 0.00
Math & Computer Science Bldg Equipment	1,066,807.23					728,686.91	334,671.38 h	3,448.94	0.00
Animal Science Center	0.00			11.48 b	31,521.50			(400,000.00)	368,489.98
New Student Housing	0.00								0.00
New Construction Funded w/Local Funds	\$ 4,371,193.97	\$ 0.00	\$ 16,890.83	\$ 25,121.51	\$ 2,283,906.78	\$ 832,144.74	\$ 1,419,072.38	\$ (490,407.57)	\$ 368,489.98
New Construction Funded w/State Approp	\$ 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									
New Student Housing	\$ 0.00			\$ 9,152,764.51 c	\$ 9,152,764.51				\$ 0.00
	0.00								0.00
New Construction Funded with TSSBA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,152,764.51	\$ 9,152,764.51	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
New Construction	\$ 4,371,193.97	\$ 0.00	\$ 16,890.83	\$ 9,177,886.02	\$ 11,436,671.29	\$ 832,144.74	\$ 1,419,072.38	\$ (490,407.57)	\$ 368,489.98
Major Renovations									
Major Renovations Funded w/Local Funds									
Trahern Renovations	\$ 5,000,000.00		\$ 260,000.00	\$ 37.69 b	\$ 123,278.35			\$ (65,000.00)	\$ 5,201,759.34
Stadium	6,000,000.00			9,749,713.87 d	12,179,714.04			(1,271,865.07)	4,841,864.90
Meacham Foundation Repairs	451,067.30				77,504.75		\$ 329,099.00 g	17.30	44,446.25
Drane Street Renovation	600,142.26			12.58 b		\$ 618,610.46		(229,661.99)	211,206.37
Major Renovations Funded w/Local Funds	\$ 12,051,209.56	\$ 0.00	\$ 260,000.00	\$ 9,749,764.14	\$ 12,380,497.14	\$ 618,610.46	\$ 329,099.00	\$ (1,566,509.76)	\$ 10,299,276.86
Major Renovations	\$ 12,051,209.56	\$ 0.00	\$ 260,000.00	\$ 9,749,764.14	\$ 12,380,497.14	\$ 618,610.46	\$ 329,099.00	\$ (1,566,509.76)	\$ 10,299,276.86
Special Projects									
Special Projects Funded w/Local Funds									
Special Projects Pool	\$ 1,904,958.08					\$ 1,216.25	\$ 441,903.62 h	\$ 1,260,546.63	\$ 201,291.58
Farm Improvements	81,640.00		\$ 3,360.00 e						85,000.00
Animal Husbandry Faciltiy	0.00								0.00
Strawberry Alley Renovation	421,100.00							1,100.00	420,000.00
Dunn Center Scoreboard	675,199.83				\$ 501,950.05	59,797.20		56,297.58	57,155.00
Campus Wide Paving	7,998.08							7,998.08	0.00
Main Street Parking	50,052.25			2.56 b		5,530.37		4.11	44,520.33
Emerald Hills Fire Safety	0.00			18,787.90 c	18,787.90				0.00
Dunn Center Fire Sprinklers	1,053,703.61							1,053,703.61	0.00
Clement Music Mass Comm Water Heat	24,446.38			0.86 b		918.32		2.01	23,526.91
Clement Window Replacement	162,240.88							162,240.88	0.00
Browning Renovation	0.00					75,305.82		(75,305.82)	0.00
ID Card System	35,341.91							(40,000.00)	75,341.91
Campus Trash Cans	14,933.85					675.00		(34,741.15)	49,000.00
Music Mass Comm 2003	21,100.00					3,690.00		17,410.00	0.00

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 7

SCHEDULE OF CHANGES IN FUND BALANCES
UNEXPENDED PLANT FUNDS
FOR THE YEAR ENDED JUNE 30, 2014

	Balances June 30, 2013	ADDITIONS			DEDUCTIONS				Balances June 30, 2014
		State Appropriations	Transfers	Other Additions	Capital Expenses	Non-Capital Expenses	Other Deductions	Intrafund Transfers	
Campus Master Plan	50,987.10					37,445.75		13,541.35	0.00
Campus Improvements	0.00					17,799.70		(17,799.70)	0.00
Sinkhole Remediation	55,172.38								55,172.38
Academic Projects	310,314.32		\$ 559,738.57			216,579.03			653,473.86
Campus Beautification	132,499.50					73,711.99		(141,212.49)	200,000.00
Claxton Improvements	14,797.06							14,797.06	0.00
Clement Foundation Repair	18,728.06					2,778.00		15,950.06	0.00
Harned Improvements	5,852.89							5,852.89	0.00
House Demolitions	217,761.05					20,389.00			197,372.05
Building Signage	179,748.43					37,364.00		(57,615.57)	200,000.00
Baseball Field Lights	0.00		148,248.89	86,751.11 f				(145,000.00)	380,000.00
Security Cameras & Door Access	161,142.19							(147,121.70)	250,000.00
Archwood Renovations	0.00					26,897.93		(30,633.68)	3,735.75
Mold Remediation	42,677.24					1,684.72		(9,007.48)	50,000.00
Clement Improvements	31,789.51							31,789.51	0.00
Shasteen Improvements	0.00					10,217.24		(10,217.24)	0.00
Environmental Abatement	118,312.93					35,224.84			83,088.09
Sidewalk Replacement	130,668.00					52,481.96		(71,813.96)	150,000.00
Executive Projects	77,545.24					21,891.66		(19,846.42)	75,500.00
Campus Rekeying	126,053.45					10,116.53			115,936.92
Sustainable Campus Projects	339,518.81		101,466.54		66,650.35	61,016.37			313,318.63
Maintenance Projects - ARRA	557,248.95							557,248.95	0.00
Library Water Heaters	38,070.15			2.19 b				3.13	38,069.21
Dunn Center Basketball Floor	12,985.54					19,387.04		(6,401.50)	0.00
Storm Water	0.00					3,082.20		(3,082.20)	0.00
Miller Hall Renovation	0.00					46,820.40		(46,820.40)	0.00
Farm Buildings Replacement	21,860.08			1.20 b		600.00		326.03	20,935.25
Project Consultation	0.00					17,245.61		(150,000.00)	132,754.39
Crosswalk Safety Improvements	0.00					36,599.14		(100,000.00)	63,400.86
Marion Street Renovation	0.00					35,275.24		(35,275.24)	0.00
Extraordinary Maintenance	150,000.00		170,000.00						320,000.00
Special Projects Funded w/Local Funds	\$ 7,246,447.75	\$ 0.00	\$ 979,454.00	\$ 108,905.82	\$ 587,388.30	\$ 990,005.20	\$ 441,903.62	\$ 2,056,917.33	\$ 4,258,593.12
Special Projects Funded w/State Approp									
TBR Capital Proj Adm Costs	\$ 0.00	\$ 99,152.20				\$ 99,152.20			\$ 0.00
Underground Electrical Upgrade	355,162.83				\$ 84,948.49				270,214.34
ADA Adaptations 2010	312,535.42				159,416.28		\$ 48,831.90 g		104,287.24
McCord Building Renovation	435,631.50								435,631.50
Library Mechanical System Update	2,234,381.20				1,046,563.46				1,187,817.74
Special Projects Funded w/State Approp	\$ 3,337,710.95	\$ 99,152.20	\$ 0.00	\$ 0.00	\$ 1,290,928.23	\$ 99,152.20	\$ 48,831.90	\$ 0.00	\$ 1,997,950.82
Special Projects	\$ 10,584,158.70	\$ 99,152.20	\$ 979,454.00	\$ 108,905.82	\$ 1,878,316.53	\$ 1,089,157.40	\$ 490,735.52	\$ 2,056,917.33	\$ 6,256,543.94
Total Unexpended Plant Funds Before Adjustments	\$ 28,120,304.62	\$ 99,152.20	\$ 4,341,711.20	\$ 19,036,555.98	\$ 26,411,578.25	\$ 2,698,912.60	\$ 2,238,906.90	\$ 0.00	\$ 20,248,326.25

Adjustment for Amounts on

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 7

SCHEDULE OF CHANGES IN FUND BALANCES
UNEXPENDED PLANT FUNDS
FOR THE YEAR ENDED JUNE 30, 2014

	Balances June 30, 2013	ADDITIONS			DEDUCTIONS			Balances June 30, 2014
		State Appropriations	Transfers	Other Additions	Capital Expenses	Non-Capital Expenses	Other Deductions	
Deposit with State Treasurer Representing Unexpended State Appropriations	\$ (3,337,710.95)	\$ 1,339,760.13						\$ (1,997,950.82)
Total Unexpended Plant Funds	\$ 24,782,593.67	\$ 1,438,912.33	\$ 4,341,711.20	\$ 19,036,555.98	\$ 26,411,578.25	\$ 2,698,912.60	\$ 2,238,906.90	\$ 18,250,375.43
				(1)			(2)	

Footnotes:

(1) Other Additions

- a Interland Revenue TBR \$25,109.58; interest \$.45
- b Interest
- c Commercial Paper
- d Gift \$800,000; Commercial Paper \$8,949,677.30; interest
- e Adjustment
- f Gift

\$ 25,110.03
68.56
9,171,552.41
9,749,713.87
3,360.00
86,751.11
<u>\$ 19,036,555.98</u>

(2) Other Deductions

- g Adjustment for previous year expenses/liability
- h Transfer to Renewals and Replacements

\$ 776,575.00
1,462,331.90
<u>\$ 2,238,906.90</u>

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 8

SCHEDULE OF CHANGES IN FUND BALANCES
FOR RENEWALS AND REPLACEMENTS
FOR THE YEAR ENDED JUNE 30, 2014

	Balances June 30, 2013	ADDITIONS			DEDUCTIONS			Balances June 30, 2014
		Investment Income	Transfers Current Funds	Other (See Footnotes)	Expenditures Capital	Non-Capital	Other (See Footnotes)	
Renewal & Replacement Funds								
Auxiliary								
Book & Supply R&R	\$ 127,632.93		\$ 90,834.98				\$ 100,000.00 (f)	\$ 118,467.91
Food Service R&R	883,967.44		322,674.97		\$ 55,488.02	\$ 244,050.34		907,104.05
Residence Hall R&R	1,176,726.58		1,713,317.50			615,164.27	329,784.20 (g)	1,945,095.61
Recreation Center R&R	940,489.61		164,550.00	\$ 172,575.82 (a)	151,862.00	275,553.01	229,310.43 (f)	620,889.99
Post Office R&R	278,295.10		12,686.21			23,679.64		267,301.67
Auxiliary Renov R&R	261,051.13		61,834.62			16,908.38		305,977.37
Other Aux - Vending R&R	77,862.04		32,092.30					109,954.34
Undergrad Hous Phase I	191,315.52						53,881.62 (h)	137,433.90
Family Housing Sprinkler II	0.00							0.00
Auxiliary	\$ 3,937,340.35	\$ 0.00	\$ 2,397,990.58	\$ 172,575.82	\$ 207,350.02	\$ 1,175,355.64	\$ 712,976.25	\$ 4,412,224.84
Service Departments								
Information Technology R&R	\$ 577,342.91			\$ 407,583.69 (b)	\$ 190,190.12	\$ 49,158.02		\$ 745,578.46
Technology Access 1	0.00							0.00
Technology Access 2	0.00							0.00
Printing/Duplicating R&R	271,350.74				15,945.00	11,624.78		243,780.96
Telecommunications R&R	169,161.84			100,000.00 (b)	37,517.43	52,522.01		179,122.40
Vehicle & Equipment Repl R&R	461,400.64			350,000.00 (c)		117,119.54		694,281.10
LBL Vehicles R&R	59,221.45			8,000.00 (b)				67,221.45
Paving R&R	382,251.70					147,768.67		234,483.03
Stadium R&R	684,335.84			1,380,692.45 (d)		35,755.74		2,029,272.55
University Ctr Equip R&R	93,166.79					2,561.87		90,604.92
Dunn Center R&R	148,000.00			148,000.00 (a)		47,116.48	\$ 145,000.00 (i)	103,883.52
Extended Education R&R	16,354.13					7,342.96		9,011.17
Radio Station R&R	107,505.45			23,800.00 (b)		39,754.96		91,550.49
CLC Equipment R&R	4,057.43							4,057.43
Faculty/Staff Tech R&R	13,490.21			576,575.00 (e)		504,811.99		85,253.22
Service Departments	\$ 2,987,639.13	\$ 0.00	\$ 0.00	\$ 2,994,651.14	\$ 243,652.55	\$ 1,015,537.02	\$ 145,000.00	\$ 4,578,100.70
Renewal & Replacement Funds	\$ 6,924,979.48	\$ 0.00	\$ 2,397,990.58	\$ 3,167,226.96	\$ 451,002.57	\$ 2,190,892.66	\$ 857,976.25	\$ 8,990,325.54

(1)

(2)

Footnotes:

(1) Other Additions

(a) Transfer from Retirement of Indebtedness	\$ 320,575.82
(b) Equipment usage charges	539,383.69
(c) Transfer from Unexpended Plant \$300,000; usage charges \$50,000	350,000.00
(d) Transfer from Retirement of Indebtedness \$691,382.02; Transfer from Unrestricted Current \$435,000; reallocation \$229,310.43; usage charges \$25,000	1,380,692.45
(e) Reallocation \$100,000; transfer from unexpended plant \$476,575	576,575.00
	<u>\$ 3,167,226.96</u>

(2) Other Deductions

(f) Reallocation	\$ 329,310.43
(g) Transfer to Auxiliaries	329,784.20
(h) Transfer to Retirement of Indebtedness	53,881.62
(i) Transfer to Unexpended Plant	145,000.00
	<u>\$ 857,976.25</u>

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 9

SCHEDULE OF CHANGES IN FUND BALANCE
RETIREMENT OF INDEBTEDNESS FUNDS
FOR THE YEAR ENDED JUNE 30, 2014

	Balances July 1, 2013	ADDITIONS				DEDUCTIONS				Balances June 30, 2014
		Mandatory Transfers	Investment Income	Other Trans (Footnote)	Other (See Footnotes)	Retirement of Bonds	Retirement of Notes & Com Ppr	Interest	Other (See Footnotes)	
Retirement of Indebtedness										
Other										
New Student Housing	\$ 178,724.43				\$ 31,743,000.00 (e)	\$ 31,743,000.00		\$ 178,724.43 (i)	\$ 0.00	
Emerald Hill Fire Safety	566,847.63	\$ 359,000.00			554,020.35 (f)	1,077,000.00	\$ 10,466.53		392,401.45	
Governors Stadium	0.00				28,860.70 (f)		28,860.70		0.00	
Other	\$ 745,572.06	\$ 359,000.00	\$ 0.00	\$ 0.00	\$ 32,325,881.05	\$ 0.00	\$ 32,820,000.00	\$ 39,327.23	\$ 178,724.43	\$ 392,401.45
Bond Authority Projects										
<u>Educational and General</u>										
University Center 2005	\$ 0.00	\$ 426,548.76				\$ 350,734.00	\$ 72,984.47	\$ 2,830.29 (i)	\$ 0.00	
University Center 2007	373,955.80	492,642.24		\$ 478,211.04 (a)			481,390.16	863,418.92 (j)	0.00	
University Ct Equip 2005	0.00	54,098.30				44,483.00	9,256.34	358.96 (i)	0.00	
Recreation Center 2007	172,575.82	483,555.42			\$ 31,306.61 (g)	174,540.10	307,960.89	173,630.25 (k)	31,306.61	
Ft Campbell Ctr Classroom	0.00	345,355.28	\$ 1,630.89			170,237.49	176,168.56	580.12 (i)	0.00	
Subtotal Educ and General	\$ 546,531.62	\$ 1,802,200.00	\$ 1,630.89	\$ 478,211.04	\$ 31,306.61	\$ 739,994.59	\$ 0.00	\$ 1,047,760.42	\$ 1,040,818.54	\$ 31,306.61
<u>Auxiliaries</u>										
Housing Sprinkler System 2009	\$ 596,836.23		\$ 1,625.43	\$ 544,280.34 (b)		\$ 569,958.49	\$ 12,793.38	\$ 558,321.37 (i)	\$ 1,668.76	
Castle Heights Undergrad Hous 2012	2,241,518.00	\$ 1,479,500.00	4.94	15,794.96 (c)		427,042.00	1,062,902.97	2,029.24 (i)	2,244,843.69	
Dormitory Renov 2012	10,528.74	144,952.96				137,716.00	6,279.42	957.54 (i)	10,528.74	
Hand Village New Res Stu Apts 2012	108,713.73	590,200.00				257,683.00	328,856.79	50.65 (i)	112,323.29	
Emerald Hills #4 New Marr Apts 2012	17,630.01	96,300.00				41,613.00	53,704.35	4.98 (i)	18,607.68	
Marion Street Apartments 2012	3,735.46	24,900.00				19,225.00	5,377.50		4,032.96	
New Student Housing 2013	0.00	631,677.04	5,015.61	53,881.62 (d)	\$ 337,108.56 (h)		876,642.13	151,040.70 (l)	0.00	
Subtotal Auxiliaries	\$ 2,978,962.17	\$ 2,967,530.00	\$ 6,645.98	\$ 613,956.92	\$ 337,108.56	\$ 1,453,237.49	\$ 0.00	\$ 712,404.48	\$ 2,392,005.12	
Bond Authority Projects	\$ 3,525,493.79	\$ 4,769,730.00	\$ 8,276.87	\$ 1,092,167.96	\$ 368,415.17	\$ 2,193,232.08	\$ 0.00	\$ 3,394,316.96	\$ 1,753,223.02	\$ 2,423,311.73
Retirement of Indebtedness	\$ 4,271,065.85	\$ 5,128,730.00	\$ 8,276.87	\$ 1,092,167.96	\$ 32,694,296.22	\$ 2,193,232.08	\$ 3,433,644.19	\$ 1,931,947.45	\$ 2,815,713.18	

(1)

(2)

(3)

Footnotes:

(1) Other Transfers

(a) Transfer Non-Mandatory Unrestricted	\$ 478,211.04
(b) Reserve for Debt Service used to pay debt	544,280.34
(c) Unexpended bond proceeds used to pay debt	15,794.96
(d) Transfer from Renewals and Replacements	53,881.62
	<u>\$ 1,092,167.96</u>

(2) Other Additions

(e) Bond Proceeds	\$ 31,743,000.00
(f) Reallocations	582,881.05
(g) Moved from Foundation	31,306.61
(h) Bond Proceeds \$151,040.70; reallocation \$186,067.86	337,108.56
	<u>\$ 32,694,296.22</u>

(3) Other Deductions

(i) Reallocations	\$ 743,857.58
(j) Transfer to Renewals and Replacements \$839,382.02; reallocation \$24,036.40	863,418.92
(k) Transfer to Renewals and Replacements \$172,575.82; reallocation \$1,054.43	173,630.25
(L) Bond issuance costs	151,040.70
	<u>\$ 1,931,947.45</u>

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 10

SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
FOR THE YEAR ENDED JUNE 30, 2014

	<u>Balances</u> <u>June 30, 2013</u>	<u>ADDITIONS</u>			<u>Fund</u> <u>Deductions</u>	<u>Balances</u> <u>June 30, 2014</u>
		<u>Current</u> <u>Funds</u>	<u>Unexpended</u> <u>Plant Funds</u>	<u>Other (See</u> <u>Footnotes)</u>		
Invested in Plant Funds						
Land						
Campus Land	\$ 188,480.38					\$ 188,480.38
Farm Land	31,084.00					31,084.00
Athletic Fields Land	14,152.00					14,152.00
Land Acquired 63-64	19,000.00					19,000.00
Land Acquired 64-65	20,096.80					20,096.80
Land Acquired 65-66	127,070.72					127,070.72
Land Acquired 66-67	63,000.00					63,000.00
Land Acquired 67-68	315,294.50					315,294.50
Land Acquired 1969	73,334.00					73,334.00
Land Acquired 1970	60,275.50					60,275.50
Land Acquired 1971	46,523.65					46,523.65
Land Acquired 1972	474,423.00					474,423.00
Land Acquired 1973	3,000.00					3,000.00
Land Purchased 74-75	14,750.00					14,750.00
Traffic Safety Land	17,799.75					17,799.75
Land Acquired 86-87	65,000.00					65,000.00
713-715 College Street	82,663.00					82,663.00
Land Acquired 90-91	27,214.40					27,214.40
302 Castle Heights	9,421.00					9,421.00
725 College Street	146,297.00					146,297.00
215 West Avenue	231,716.45					231,716.45
245 West Avenue	19,219.06					19,219.06
219 Castle Heights	10,549.78					10,549.78
251 Patrick-Two Rivers	20,430.00					20,430.00
Stadium	100,000.00					100,000.00
319 Home Avenue	50,492.54					50,492.54
305 Castle Heights	11,915.50					11,915.50
735 & 737 College Street	263,691.00					263,691.00
217 Castle Heights	9,114.00					9,114.00
241 West Avenue	11,694.00					11,694.00
226 Castle Heights	5,662.50					5,662.50
214 Castle Heights	8,867.00					8,867.00

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 10

SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
FOR THE YEAR ENDED JUNE 30, 2014

	<u>Balances June 30, 2013</u>	<u>ADDITIONS</u>			<u>Fund Deductions</u>	<u>Balances June 30, 2014</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
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
748 Robb Avenue	67,864.49					67,864.49

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 10

SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
FOR THE YEAR ENDED JUNE 30, 2014

	<u>Balances</u> <u>June 30, 2013</u>	<u>ADDITIONS</u>			<u>Fund</u> <u>Deductions</u>	<u>Balances</u> <u>June 30, 2014</u>
		<u>Current</u> <u>Funds</u>	<u>Unexpended</u> <u>Plant Funds</u>	<u>Other (See</u> <u>Footnotes)</u>		
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	10,685.33					10,685.33
424 Ford Street	37,499.42					37,499.42
420 Ford Street	10,149.41					10,149.41
204 Marion Street	83,321.00					83,321.00
200 Castle Heights	94,496.50					94,496.50
804 Parham Street	53,892.00					53,892.00
802 Parham Street	67,737.14					67,737.14
223 Forbes Avenue	10,569.00		\$ 6,437.00			17,006.00
257 Forbes Avenue	65,286.00		3,404.50			68,690.50
714 Robb Avenue	73,975.00					73,975.00
103 St John Street (Strawberry Alley)	43,262.48			226,639.50		269,901.98
211 Castle Heights	0.00			25,105.79		25,105.79
238 Georgia Avenue	0.00			22,842.00		22,842.00
322 Home Avenue	0.00			21,664.50		21,664.50

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 10

SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
FOR THE YEAR ENDED JUNE 30, 2014

	<u>Balances June 30, 2013</u>	<u>ADDITIONS</u>			<u>Fund Deductions</u>	<u>Balances June 30, 2014</u>
		<u>Current Funds</u>	<u>Unexpended Plant Funds</u>	<u>Other (See Footnotes)</u>		
Land	\$ 9,423,613.37	\$ 0.00	\$ 306,093.29	\$ 0.00	\$ 0.00	\$ 9,729,706.66
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	964,927.10				\$ 36,467.62 (f)	928,459.48
McReynolds Building	2,025,365.17					2,025,365.17
C E Harvill Cafeteria	579,291.51					579,291.51
Clement Building	6,296,592.58					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			\$ 119,886.00 (a)		2,175,614.20
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	8,620,437.43					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		\$ 77,504.75	329,099.00 (b)		2,841,996.58
Kimbrough Building	2,461,385.53					2,461,385.53
Gov Indoor Tennis Ctr	428,808.05					428,808.05
Music/Mass Communications	9,967,600.22					9,967,600.22

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 10

SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
FOR THE YEAR ENDED JUNE 30, 2014

	<u>Balances</u> <u>June 30, 2013</u>	<u>ADDITIONS</u>			<u>Fund</u> <u>Deductions</u>	<u>Balances</u> <u>June 30, 2014</u>
		<u>Current</u> <u>Funds</u>	<u>Unexpended</u> <u>Plant Funds</u>	<u>Other (See</u> <u>Footnotes)</u>		
251 Patrick-Two Rivers Stadium	544,274.54					544,274.54
325 Drane Street	625,000.00					625,000.00
Science Building	146,462.00					146,462.00
255 Marion Street	36,345,980.34					36,345,980.34
Hand Village Apartments	298,000.00					298,000.00
Emerald Hills Apts. #4	11,140,236.55					11,140,236.55
Foy Recreation Center	1,820,000.00					1,820,000.00
550 Robb Avenue	14,445,029.35					14,445,029.35
Fort Campbell Classroom Bldg	504,000.00					504,000.00
Chemical Engineering Tech Bldg	3,390,461.55					3,390,461.55
Baseball Fieldhouse	6,238,030.81					6,238,030.81
Castle Heights Undergrad Hous	131,325.65					131,325.65
Baseball Practice Building	27,388,705.04					27,388,705.04
223 Forbes Avenue	150,169.65					150,169.65
Farm Building Replacements	112,321.00					112,321.00
Animal Husbandry Facility	272,215.34					272,215.34
New Student Housing	0.00	\$ 123,902.86		34,152.80 (a)		158,055.66
Math Computer Science Bldg	0.00		9,152,764.51	24,342,813.50 (a)		33,495,578.01
322 Home Avenue	0.00		2,252,385.28	5,480,031.29 (c)		7,732,416.57
103 Legion (Strawberry Alley)	0.00		120,000.00			120,000.00
	0.00		290,000.00			290,000.00
Buildings	<u>\$ 185,196,115.19</u>	<u>\$ 123,902.86</u>	<u>\$ 11,892,654.54</u>	<u>\$ 30,305,982.59</u>	<u>\$ 36,467.62</u>	<u>\$ 227,482,187.56</u>
Improvements Other Than Bldgs						
Grading & Landscaping	\$ 295,290.89					\$ 295,290.89
Roads, Sidewalks, Park	3,769,056.58		\$ 618,610.46	\$ 643,752.43 (a)		5,031,419.47
Service Lines & Elec	3,134,306.24		84,948.49			3,219,254.73
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

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 10

SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
FOR THE YEAR ENDED JUNE 30, 2014

	<u>Balances June 30, 2013</u>	<u>ADDITIONS</u>			<u>Fund Deductions</u>	<u>Balances June 30, 2014</u>
		<u>Current Funds</u>	<u>Unexpended Plant Funds</u>	<u>Other (See Footnotes)</u>		
Baseball Field	98,031.18					98,031.18
Stadium Turf	1,268,798.81					1,268,798.81
Campus Infrastructure	7,295,696.44					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		3,960.35	151,862.00 (d)	\$ 22,057.94 (f)	488,000.53
Housing Sprinkler System	3,859,903.06		18,787.90			3,878,690.96
Marks Sprinkler System	59,329.07					59,329.07
Hemlock Solar Panels	0.00		62,690.00			62,690.00
ARRA Improvements	12,619,243.68					12,619,243.68
Business Office Adjustment	0.00				40,631.98 (g)	(40,631.98)
Improvements Other Than Bldgs	<u>\$ 35,104,473.32</u>	<u>\$ 0.00</u>	<u>\$ 788,997.20</u>	<u>\$ 795,614.43</u>	<u>\$ 62,689.92</u>	<u>\$ 36,626,395.03</u>
Equipment						
Equipment	<u>\$ 15,559,468.93</u>	<u>\$ 1,394,214.98</u>			<u>\$ 564,143.07 (h)</u>	<u>\$ 16,389,540.84</u>
Equipment	<u>\$ 15,559,468.93</u>	<u>\$ 1,394,214.98</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 564,143.07</u>	<u>\$ 16,389,540.84</u>
Library Holdings						
Library Books	<u>\$ 1,433,479.00</u>	<u>\$ 71,597.26</u>			<u>\$ 180,650.09 (i)</u>	<u>\$ 1,324,426.17</u>
Library Holdings	<u>2,261,913.31</u>	<u>74,939.34</u>			<u>247,768.59 (i)</u>	<u>2,089,084.06</u>
Library Holdings	<u>\$ 3,695,392.31</u>	<u>\$ 146,536.60</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 428,418.68</u>	<u>\$ 3,413,510.23</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						
New Student Housing	<u>\$ 24,342,813.50</u>				<u>\$ 24,342,813.50 (j)</u>	<u>\$ 0.00</u>
Stadium Renovation	<u>570,322.70</u>		<u>\$ 12,179,714.04</u>			<u>12,750,036.74</u>
Drane Street Renovation	<u>643,752.43</u>				<u>643,752.43 (j)</u>	<u>0.00</u>
Math and Computer Science Bldg	<u>4,395,630.29</u>				<u>4,395,630.29 (j)</u>	<u>0.00</u>
Animal Husbandry Facility	<u>34,152.80</u>				<u>34,152.80 (j)</u>	<u>0.00</u>
Animal Science Center	<u>0.00</u>		<u>31,521.50</u>			<u>31,521.50</u>

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 10

SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
FOR THE YEAR ENDED JUNE 30, 2014

	<u>Balances June 30, 2013</u>	<u>ADDITIONS</u>			<u>Fund Deductions</u>	<u>Balances June 30, 2014</u>
		<u>Current Funds</u>	<u>Unexpended Plant Funds</u>	<u>Other (See Footnotes)</u>		
ADA Adaptations 2013	124,662.35		159,416.28	\$ 48,831.90 (e)		332,910.53
Trahern Fine Arts Improvements	0.00		123,278.35			123,278.35
Library Water Heaters	119,886.00				119,886.00 (j)	0.00
Library Mechanical System	65,618.80		1,046,563.46			1,112,182.26
Construction in Progress	<u>\$ 30,296,838.87</u>	<u>\$ 0.00</u>	<u>\$ 13,540,493.63</u>	<u>\$ 48,831.90</u>	<u>\$ 29,536,235.02</u>	<u>\$ 14,349,929.38</u>
Invested in Plant Funds	<u><u>\$ 281,665,753.43</u></u>	<u><u>\$ 1,664,654.44</u></u>	<u><u>\$ 26,528,238.66</u></u>	<u><u>\$ 31,150,428.92</u></u> (1)	<u><u>\$ 30,627,954.31</u></u> (2)	<u><u>\$ 310,381,121.14</u></u>

Footnotes:

(1) Other Additions

(a) Moved from Construction in Progress to completed projects	\$ 25,140,604.73
(b) Correct previous year expense/liability	329,099.00
(c) Moved from Construction in Progress to completed projects \$4,95,630.29; correct previous year expense/liability \$1,084,401	5,480,031.29
(d) From Renewals and Replacements	151,862.00
(e) Correct previous year expense/liability	48,831.90
	<u><u>\$ 31,150,428.92</u></u>

(2) Other Deductions

(f) Items written off	\$ 58,525.56
(g) Adjustment	40,631.98
(h) Disposal of equipment	564,143.07
(i) Library materials written off	428,418.68
(j) Completed projects moved	29,536,235.02
	<u><u>\$ 30,627,954.31</u></u>

AUSTIN PEAY STATE UNIVERSITY

APPENDIX I

SCHEDULE OF REVENUES, EXPENDITURES AND TRANSFERS
 BOOK AND SUPPLY STORE
 FOR THE YEAR ENDED JUNE 30, 2014

	<u>Amount</u>
REVENUES:	
Contract Commission	\$ 464,432.43
Other	86.46
TOTAL REVENUES	\$ <u>464,518.89</u>
EXPENDITURES:	
Maintenance and Repairs	\$ -
Utilities	4,284.01
Allocated Charges	119,399.90
TOTAL EXPENDITURES	\$ <u>123,683.91</u>
EXCESS OF REVENUES OVER EXPENDITURES	\$ <u>340,834.98</u>
TRANSFERS	
Non-Mandatory	
Renewal and Replacement	\$ 90,834.98
Unrestricted Current Funds	250,000.00
TOTAL TRANSFERS	\$ <u>340,834.98</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, 2014

	<u>Contracted Food Services</u>	<u>Vending Services</u>	<u>Total</u>
REVENUES:			
Contract	\$ 549,729.36		\$ 549,729.36
Vending		\$ 40,101.47	40,101.47
Other	141,279.57		141,279.57
TOTAL REVENUES	<u>\$ 691,008.93</u>	<u>\$ 40,101.47</u>	<u>\$ 731,110.40</u>
EXPENDITURES:			
Salaries	\$ 48,749.89		\$ 48,749.89
Staff Benefits	17,282.24		17,282.24
Travel	8,305.55		8,305.55
Supplies and Other Services	56,898.54		56,898.54
Maintenance and Repair	53,027.09		53,027.09
Utilities	(2,424.91)		(2,424.91)
Allocated Charges	75,755.49	8,009.17	83,764.66
Equipment	110,740.07		110,740.07
TOTAL EXPENDITURES	<u>\$ 368,333.96</u>	<u>\$ 8,009.17</u>	<u>\$ 376,343.13</u>
EXCESS OF REVENUES OVER EXPENDITURES	<u>\$ 322,674.97</u>	<u>\$ 32,092.30</u>	<u>\$ 354,767.27</u>
TRANSFERS:			
Non-Mandatory			
Renewals and Replacements	\$ 322,674.97	\$ 32,092.30	\$ 354,767.27
TOTAL TRANSFERS	<u>\$ 322,674.97</u>	<u>\$ 32,092.30</u>	<u>\$ 354,767.27</u>
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

AUSTIN PEAY STATE UNIVERSITY

APPENDIX III

SCHEDULE OF REVENUES, EXPENDITURES AND TRANSFERS
HOUSING
FOR THE YEAR ENDED JUNE 30, 2014

	<u>Residence Halls</u>	<u>Family Housing</u>	<u>Total</u>
REVENUE:			
Rentals	\$ 8,287,589.46	\$ 520,244.93	\$ 8,807,834.39
Special Group Rents	164,563.44	25.00	164,588.44
Forfeited Deposits	19,600.00	4,500.00	24,100.00
Other	16,717.59	3,245.00	19,962.59
TOTAL REVENUES	<u>\$ 8,488,470.49</u>	<u>\$ 528,014.93</u>	<u>\$ 9,016,485.42</u>
EXPENDITURES:			
Supplies and Other Services	\$ 29,293.57	\$ 3,407.58	\$ 32,701.15
Maintenance and Repair	22,526.41	144.00	22,670.41
Professional & Administrative	27,311.69	-	27,311.69
Rental and Insurance			-
Utilities and Fuels	301,552.44	210,183.88	511,736.32
Capital Additions	13.84		13.84
Allocated Costs	3,189,125.04	547,763.67	3,736,888.71
TOTAL EXPENDITURES	<u>\$ 3,569,822.99</u>	<u>\$ 761,499.13</u>	<u>\$ 4,331,322.12</u>
EXCESS OF REVENUES OVER EXPENDITURES	<u>\$ 4,918,647.50</u>	<u>\$ (233,484.20)</u>	<u>\$ 4,685,163.30</u>
TRANSFERS:			
Mandatory			
Debt Service	\$ 3,205,330.00	\$ 96,300.00	\$ 3,301,630.00
Non-Mandatory			
Renewals and Replacements	1,713,317.50	(329,784.20)	1,383,533.30
Designated Allocations			-
TOTAL TRANSFERS	<u>\$ 4,918,647.50</u>	<u>\$ (233,484.20)</u>	<u>\$ 4,685,163.30</u>
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

AUSTIN PEAY STATE UNIVERSITY

APPENDIX IV

SCHEDULE OF REVENUES AND EXPENDITURES
OTHER AUXILIARIES
FOR THE YEAR ENDED JUNE 30, 2014

	<u>Recreation Center</u>	<u>Telephone Services</u>	<u>Post Office</u>	<u>Commercial Property Rentals</u>	<u>TOTAL</u>
REVENUES:					
Student Activity Fees	\$				\$ -
General Fund Support	307,200.00				
Rental Fees	5,500.00	\$	\$ 31,038.26	\$ -	36,538.26
Gifts, Grants and Contracts	-		9,999.96		9,999.96
Fitness Center Fees	1,165,140.99				1,165,140.99
Long Distance Resale					-
Rent Income				115,854.02	115,854.02
TOTAL REVENUES	<u>\$ 1,477,840.99</u>	<u>\$ -</u>	<u>\$ 41,038.22</u>	<u>\$ 115,854.02</u>	<u>\$ 1,327,533.23</u>
EXPENDITURES:					
Professional/Administrative Salaries	\$ 232,004.33				\$ 232,004.33
Clerical/Support Salaries	124,506.71	\$	\$ 81,681.59	\$	206,188.30
Student Wages	215,392.22				215,392.22
Staff Benefits	140,039.61		64,915.98		204,955.59
Travel	17,980.60		-		17,980.60
Printing & Duplication	11,411.75		1,137.50		12,549.25
Communication and Shipping	1,022.62		644.07		1,666.69
Maintenance and Repair	1,869.44		503.41	7,566.83	9,939.68
Professional and Administrative	1,226.62				1,226.62
Supplies	57,679.01		10,241.67	1,033.92	68,954.60
Rental & Insurance	4,357.60		1,959.60		6,317.20
Other Services	19,289.11				19,289.11
Utilities & Fuels				20,518.65	20,518.65
Scholarships	-				-
Allocated Charges	486,511.37		(132,731.81)		353,779.56
TOTAL EXPENDITURES	<u>\$ 1,313,290.99</u>	<u>\$ -</u>	<u>\$ 28,352.01</u>	<u>\$ 29,119.40</u>	<u>\$ 1,370,762.40</u>
EXCESS OF REVENUES OVER EXPENDITURES	<u>\$ 164,550.00</u>	<u>\$ -</u>	<u>\$ 12,686.21</u>	<u>\$ 86,734.62</u>	<u>\$ 263,970.83</u>
TRANSFERS:					
Non-Mandatory					
Renewals and Replacements	\$ 164,550.00	\$	\$ 12,686.21	\$ 61,834.62	\$ 239,070.83
Mandatory					
Retirement of Indebtedness	\$ -	\$	\$ -	\$ 24,900.00	\$ 24,900.00
TOTAL TRANSFERS	<u>\$ 164,550.00</u>	<u>\$ -</u>	<u>\$ 12,686.21</u>	<u>\$ 86,734.62</u>	<u>\$ 263,970.83</u>
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS	<u>\$ 0.00</u>	<u>\$ -</u>	<u>\$ (0.00)</u>	<u>\$ -</u>	<u>\$ -</u>

AUSTIN PEAY STATE UNIVERSITY

APPENDIX V

SCHEDULE OF INVESTMENTS BY FUND GROUPS
FOR FISCAL YEAR ENDED JUNE 30, 2014

	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	118,434.82				\$ 30,002.29				88,432.53
Union Planters (Regions)	565,185.13	\$ 565,185.13							
Total Certificates of Deposit	\$ 695,619.95	\$ 565,185.13			\$ 30,002.29				\$ 100,432.53
Common Fund Investment:									
Equity Fund	\$ 7,851,735.64				\$ 4,168,171.13				\$ 3,683,564.51
Bond Fund	2,893,670.89				1,739,256.84				1,154,414.05
International Funds	311,046.73								311,046.73
Total Common Fund Inv.	\$ 11,056,453.26				\$ 5,907,427.97				\$ 5,149,025.29
Investment Accounts:									
Bank of America	\$ 11,868,470.85								\$ 11,868,470.85
Regions Morgan Keegan	2,968,585.93				\$ 2,968,585.93				0.00
Baggett Carroll	939,940.67								939,940.67
Carroll Limited Inv	590,877.70								590,877.70
Harold Pryor Elem Educ	82,491.47								82,491.47
Clarice Pryor Endow	100,492.53								100,492.53
Robert Patton Tuba Endow	52,426.53								52,426.53
George & Anna Rawlins Sch	28,814.32								28,814.32
Investment Account	\$ 16,632,100.00				\$ 2,968,585.93				\$ 13,663,514.07
Stock:									
Wachova Securities	\$ 5,441.91								\$ 5,441.91
	\$ 5,441.91								\$ 5,441.91
Total Investments	\$ 28,389,615.12	\$ 565,185.13			\$ 8,906,016.19				\$ 18,918,413.80

AUSTIN PEAY STATE UNIVERSITY

APPENDIX VI

SCHEDULE OF LONG TERM NOTES AND BONDS PAYABLE
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

<u>Issue and Description</u>	<u>Issue Date</u>	<u>Due Serially To</u>	<u>Balances July 1, 2013</u>	<u>Bonds & Notes Issued</u>	<u>Interest Rate %</u>	<u>Interest Maturing</u>	<u>Interest Amount</u>	<u>Bonds and Notes Retired</u>	<u>Other Additions/ Deductions</u>	<u>Balances June 30, 2014</u>
STATE SCHOOL BOND AUTHORITY										
Bonds Issued										
Educational and General										
University Center-2005A	06/01/05	2017	\$ 1,516,295.00		5.00	May/Nov	\$ 72,984.47	\$ 350,734.00		\$ 1,165,561.00
University Center-2007C	01/09/07	2032	9,626,424.30		5.00	May/Nov	481,390.16	0.00		9,626,424.30
University Center Equip-2005A	06/01/05	2017	192,306.00		5.00	May/Nov	9,256.34	44,483.00		147,823.00
Recreation Center-2007A	01/09/07	2036	6,901,283.70		4.25	May/Nov	307,960.89	174,540.10		6,726,743.60
Ft Campbell Ctr Class Bldg-2009	05/01/09	2029	3,535,432.55		5.00	May/Nov	176,168.56	170,237.49		3,365,195.06
Subtotal Educ and General			<u>\$ 21,771,741.55</u>				<u>\$ 1,047,760.42</u>	<u>\$ 739,994.59</u>		<u>\$ 21,031,746.96</u>
Auxiliaries										
Housing Sprinkler System-2009	05/01/09	2014	\$ 25,678.15		5.00	May/Nov	\$ 12,793.38	\$ 569,958.49	\$ 544,280.34 (a)	\$ 0.00
Castle Heights-2012A	08/01/12	2042	24,432,648.04		0.18	May/Nov	1,062,902.97	427,042.00	15,794.96 (b)	24,021,401.00
Dormitory Renovation-2012C	08/01/12	2015	275,225.00		0.18	May/Nov	6,279.42	137,716.00	0.01 (c)	137,509.01
Hand Village-2012C	08/01/12	2034	8,555,318.00		0.18	May/Nov	328,856.79	257,683.00		8,297,635.00
Emerald Hills Apts 4-2012C	08/01/12	2034	1,396,344.00		0.18	May/Nov	53,704.35	41,613.00		1,354,731.00
Marion Street Apts-2012C			128,043.00		0.18	May/Nov	5,377.50	19,225.00	(0.01) (c)	108,817.99
New Student Housing-2013			0.00	\$ 29,328,654.00	0.00		876,642.13	0.00		29,328,654.00
Subtotal Auxiliaries			<u>\$ 34,813,256.19</u>	<u>\$ 29,328,654.00</u>			<u>\$ 2,346,556.54</u>	<u>\$ 1,453,237.49</u>	<u>\$ 560,075.30</u>	<u>\$ 63,248,748.00</u>
Total State School Bond Authority			<u>\$ 56,584,997.74</u>	<u>\$ 29,328,654.00</u>			<u>\$ 3,394,316.96</u>	<u>\$ 2,193,232.08</u>	<u>\$ 560,075.30</u>	<u>\$ 84,280,494.96</u>
COMMERCIAL PAPER PAYABLE										
New Student Housing			22,590,235.49	\$ 9,152,764.51			\$	\$ 31,743,000.00		\$ 0.00
Emerald Hills Fire Safety Upgr			1,667,957.55	18,787.90			10,466.53	1,077,000.00		609,745.45
Governors Stadium			550,322.70	8,949,677.30			28,860.70			9,500,000.00
TOTAL COMMERCIAL PAPER PAYABLE			<u>\$ 24,808,515.74</u>	<u>\$ 18,121,229.71</u>			<u>\$ 39,327.23</u>	<u>\$ 32,820,000.00</u>	<u>\$ 0.00</u>	<u>\$ 10,109,745.45</u>
TOTAL BONDS AND NOTES PAYABLE			<u>\$ 81,393,513.48</u>	<u>\$ 47,449,883.71</u>			<u>\$ 3,433,644.19</u>	<u>\$ 35,013,232.08</u>	<u>\$ 560,075.30</u>	<u>\$ 94,390,240.41</u>
BOND PREMIUM AMORTIZATION										
Educational and General										
University Center-2005			\$ 70,155.05						\$ (17,538.76) (d)	\$ 52,616.29
University Center-2007			560,558.99						(29,503.10) (d)	531,055.89
Recreation Center 2007			111,942.64						(4,867.07) (d)	107,075.57
Ft Campbell Ctr Classroom 2009			130,765.95						(8,172.87) (d)	122,593.08
Subtotal Educ and General			<u>\$ 873,422.63</u>						<u>\$ (60,081.80)</u>	<u>\$ 813,340.83</u>
Auxiliaries										
Housing Sprinkler 2007			\$ 21,710.46						\$ (21,710.46) (d)	\$ 0.00
Castle Heights-2012			2,582,557.95						(89,053.72) (d)	2,493,504.23
Hand Village-2012			667,711.27						(31,795.78) (d)	635,915.49
Emerald Hills Apts #4 2012			109,169.78						(5,198.56) (d)	103,971.22
New Student Housing 2014			0.00	\$ 2,565,386.70					(85,512.89) (d)	2,479,873.81
Subtotal Auxiliaries			<u>\$ 3,381,149.46</u>	<u>\$ 2,565,386.70</u>					<u>\$ (233,271.41)</u>	<u>\$ 5,713,264.75</u>
TOTAL BOND PREMIUM AMORTIZATION			<u>\$ 4,254,572.09</u>	<u>\$ 2,565,386.70</u>					<u>\$ (293,353.21)</u>	<u>\$ 6,526,605.58</u>
TOTAL LONG TERM BONDS/NOTES/PREMIUMS			<u>\$ 85,648,085.57</u>	<u>\$ 50,015,270.41</u>			<u>\$ 3,433,644.19</u>	<u>\$ 35,013,232.08</u>	<u>\$ 266,722.09</u>	<u>\$ 100,916,845.99</u>

Notes:

- (a) Debt Service Reserve used to pay on debt
- (b) Unspent bond proceeds used to pay on debt
- (c) Bonds payable balance adjusted by TSSBA
- (d) Amortization of premium on bonds

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE OF CURRENT FUND EXPENDITURES AND TRANSFERS BY OBJECT
FOR THE YEAR ENDED JUNE 30, 2014

	Educational & General	Auxiliaries	Total Unrestricted	Restricted	Total	Prior Year Total
PERSONAL SERVICES:						
Administrative/Professional Salaries	\$ 14,343,232.89	\$ 651,105.36	\$ 14,994,338.25	\$ 918,993.64	\$ 15,913,331.89	\$ 14,979,248.21
Academic/Professional Salaries	31,494,450.48		31,494,450.48	244,951.57	31,739,402.05	28,652,453.80
Clerical & Supporting Salaries	9,483,598.63	529,426.76	10,013,025.39	344,306.56	10,357,331.95	9,127,461.11
Other Salaries and Wages	880,511.16	246,281.31	1,126,792.47	364,612.55	1,491,405.02	1,692,642.78
Sub-total Personal Services	<u>\$ 56,201,793.16</u>	<u>\$ 1,426,813.43</u>	<u>\$ 57,628,606.59</u>	<u>\$ 1,872,864.32</u>	<u>\$ 59,501,470.91</u>	<u>\$ 54,451,805.90</u>
EMPLOYEE BENEFITS:						
Retirement	\$ 6,562,525.32	\$ 105,999.40	\$ 6,668,524.72	\$ 172,195.19	\$ 6,840,719.91	\$ 6,103,232.69
FICA	3,904,615.01	70,072.67	3,974,687.68	114,000.59	4,088,688.27	3,742,381.24
Insurance	7,650,029.69	175,117.42	7,825,147.11	175,995.45	8,001,142.56	7,007,775.29
Unemployment Compensation	23,219.07	2,928.00	26,147.07	4,950.00	31,097.07	50,511.03
Other Employee Benefits	1,885,084.47	46,139.21	1,931,223.68	27,994.32	1,959,218.00	1,129,687.85
Sub-total Employee Benefits	<u>\$ 20,025,473.56</u>	<u>\$ 400,256.70</u>	<u>\$ 20,425,730.26</u>	<u>\$ 495,135.55</u>	<u>\$ 20,920,865.81</u>	<u>\$ 18,033,588.10</u>
OTHER:						
Travel	\$ 1,910,208.36	\$ 32,099.82	\$ 1,942,308.18	\$ 236,082.74	\$ 2,178,390.92	\$ 2,196,633.01
Printing, Duplicating, Binding	397,592.28	23,336.71	420,928.99	43,085.33	464,014.32	410,602.52
Communications & Shipping	593,823.04	74,278.53	668,101.57	6,624.38	674,725.95	555,230.83
Maintenance, Repairs, Services	981,732.47	99,247.45	1,080,979.92	38,629.31	1,119,609.23	1,419,599.96
Professional & Admin Services	6,378,543.24	203,042.03	6,581,585.27	1,017,648.42	7,599,233.69	7,066,360.60
Supplies	3,782,519.72	185,438.60	3,967,958.32	402,171.10	4,370,129.42	4,999,579.94
Rental & Insurance	801,400.26	8,273.44	809,673.70	8,986.08	818,659.78	786,850.63
Awards & Indemnities	9,040,980.01	514,770.15	9,555,750.16	2,073,672.11	11,629,422.27	11,404,871.53
Grants & Subsidies	5,919.00	140.00	6,059.00	35,613,724.72	35,619,783.72	36,399,332.44
Other Services & Expenses	2,279,129.31	78,006.26	2,357,135.57	430,620.23	2,787,755.80	2,509,117.15
Utilities & Fuels	4,224,006.73	534,172.41	4,758,179.14	602.25	4,758,781.39	4,041,256.82
Motor Vehicle Operation	91,204.97	1,312.67	92,517.64		92,517.64	144,250.37
Allocated Charges	(1,697,448.21)	2,205,100.00	507,651.79		507,651.79	195,520.24
Department Revenues	(195,123.14)		(195,123.14)		(195,123.14)	(335,636.86)
Equipment	817,792.60	110,740.07	928,532.67		928,532.67	927,985.07
Buildings			-	123,902.86	123,902.86	247,805.72
Improvements Other than Buildings			-		-	41,297.74
Software			-		-	-
Library Holdings	124,981.66		124,981.66	21,554.94	146,536.60	120,175.03
Indirect Costs			-	126,965.31	126,965.31	425,019.01
Refund to Grantors			-	182,071.38	182,071.38	-
Sub-total Other	<u>\$ 29,537,262.30</u>	<u>\$ 4,069,958.14</u>	<u>\$ 33,607,220.44</u>	<u>\$ 40,326,341.16</u>	<u>\$ 73,933,561.60</u>	<u>\$ 73,555,851.75</u>
TOTAL EXPENDITURES BY OBJECT	<u>\$ 105,764,529.02</u>	<u>\$ 5,897,028.27</u>	<u>\$ 111,661,557.29</u>	<u>\$ 42,694,341.03</u>	<u>\$ 154,355,898.32</u>	<u>\$ 146,041,245.75</u>
TRANSFERS/DEBT SERVICE	<u>\$ 6,662,122.24</u>	<u>\$ 5,644,736.38</u>	<u>\$ 12,306,858.62</u>		<u>\$ 12,306,858.62</u>	<u>\$ 10,989,231.43</u>
TOTAL EXPENDITURES/TRANSFERS	<u>\$ 112,426,651.26</u>	<u>\$ 11,541,764.65</u>	<u>\$ 123,968,415.91</u>	<u>\$ 42,694,341.03</u>	<u>\$ 166,662,756.94</u>	<u>\$ 157,030,477.18</u>

Supplemental Schedule 1

SPECIALIZED ACADEMIC FEE REPORTING FORM
 AUSTIN PEAY STATE UNIVERSITY
 Business Course Fee
 FY 2013-14

	<u>Base Expenses</u>	<u>Academic Fee Enhancements</u>	<u>Total Expenses</u>
Salaries	2,913,135.71	173,423.81	3,086,559.52
Employee Benefits	802,985.94	68,141.30	871,127.24
Travel	36,848.65	1,472.41	38,321.06
Operating Expense	109,787.10	63,207.94	172,995.04
Capital Outlay	-	-	-
Total	<u>3,862,757.40</u>	<u>306,245.46</u>	<u>4,169,002.86</u>

Narrative:

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

Certification:

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

 (name and date)

Supplemental Schedule 1a

(To be used by institutions with more than one specialized academic course fee)

**SPECIALIZED ACADEMIC FEE REPORTING FORM
AUSTIN PEAY STATE UNIVERSITY
Nursing Differential Maintenance Fee
FY 2013-14**

	<u>Base Expenses</u>	<u>Academic Fee Enhancements</u>	<u>Total Expenses</u>
Salaries	2,023,678.23	58,437.65	2,082,115.88
Employee Benefits	635,935.29	17,729.99	653,665.28
Travel	43,092.76	18,819.15	61,911.91
Operating Expense	167,831.32	48,482.92	216,314.24
Capital Outlay	-	-	-
Total	<u>2,870,537.60</u>	<u>143,469.71</u>	<u>3,014,007.31</u>

Narrative:

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

Certification:

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

(name and date)

Supplemental Schedule 1

SPECIALIZED ACADEMIC FEE REPORTING FORM
 Austin Peay State University
 Ready2Teach Academic Fee
 FY 2013-14

	<u>Base Expenses</u>	<u>Academic Fee Enhancements</u>	<u>Total Expenses</u>
Salaries	2,363,446.50	77,600.71	2,441,047.21
Employee Benefits	633,453.22	15,511.45	648,964.67
Travel	62,608.58	8,719.35	71,327.93
Operating Expense	201,860.68	89,332.16	291,192.84
Capital Outlay	-	-	-
Total	<u>3,261,368.98</u>	<u>191,163.67</u>	<u>3,452,532.65</u>

Narrative:

The Ready2Teach fee is used to enhance the academic experience of the students in the College of Education.

Certification:

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

 (name and date)

AUSTIN PEAY STATE UNIVERSITY
Unrestricted Functional Expenditures & Transfers
FY 2013-14

	Budget	Actual	Over/(Under) Budget	Explanation
Instruction	\$52,607,400.00	\$51,436,757.72	\$ (1,170,642.28)	
Research	\$721,319.00	\$558,850.68	\$ (162,468.32)	
Public Service	\$456,000.00	\$349,927.51	\$ (106,072.49)	
Academic Support	\$8,550,364.00	\$7,946,432.27	\$ (603,931.73)	
Student Services	\$20,192,125.00	\$18,415,312.49	\$ (1,776,812.51)	
Institutional Support	\$11,598,171.00	\$12,257,971.61	\$ 659,800.61	OPEB allocation = \$636,300.05; Presidential search = \$130,211.72
Operation & Maintenance	\$9,640,350.00	\$8,898,071.70	\$ (742,278.30)	
Scholarships & Fellowships	\$6,198,900.00	\$5,901,572.13	\$ (297,327.87)	
Subtotal	\$109,964,629.00	\$105,764,896.11	\$ (4,199,732.89)	
E&G Transfers				
Mandatory:			\$ -	
Principal and interest	\$1,802,200.00	\$1,802,200.00	\$ -	
Loan fund matching			\$ -	
Nonmandatory:			\$ -	
To unexpended plant	\$400,000.00	\$4,596,344.11	\$ 4,196,344.11	Excess E&G funds transferred to Unexpended
To renewals & replacements	\$35,000.00	\$35,000.00	\$ -	
To other funds	\$968,600.00	\$478,211.04	\$ (490,388.96)	
From unexpended plant			\$ -	
From renewals & replacements	-\$250,000.00	-\$250,000.00	\$ -	
From other funds			\$ -	
Total E & G	\$112,920,429.00	\$112,426,651.26	\$ (4,199,732.89)	

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

Supplemental Schedule 3

AUSTIN PEAY STATE UNIVERSITY

Basic Maintenance and Operation Expenditures Calculation
FY 2013-14

Total M & O Expenditures	<u>\$8,900,953.50</u>
Less: E & G Utilities (1)	<u>(3,806,855.01)</u>
Staff Benefits	<u>(1,235,618.00)</u>
Longevity	<u>(78,300.00)</u>
Plus: Extraordinary Maintenance Transfer	<u>\$0.00</u>
Net Basic M & O Expenditures	<u><u>\$3,780,180.49</u></u>
Basic M & O Funded Amount	<u>\$2,836,100.00</u>
Actual % of Funded Amount (2)	133.29%

AUSTIN PEAY STATE UNIVERSITY
Analysis of Continuing Education Fees
FY 2013-14

A. Total Instructional Salaries Including Contracted Instructional Services	\$252,866.10
B. 125% of Instructional Salaries	\$316,082.63
C. Continuing Education Fee Revenue	\$436,322.67
D. Revenue Over (Under) * 125% of Instructional Salaries	\$120,240.05

	Account Title Account #49011/49012/49013	Account Title Account #43503/43505	Account Title Account #	Account Title Account #	Account Title Account # Range (if needed)	Total
A. Revenues						
Continuing Education Fees	\$321,390.67	\$114,932.00	\$0.00	\$0.00	\$0.00	\$436,322.67
B. Expenditures						
Salaries - Professional	62,534.21	36,413.04	-	-	-	98,947.25
Salaries - Instructional	35,821.10	81,080.00	-	-	-	116,901.10
Salaries - Other	37,481.14	135.00	-	-	-	37,616.14
Benefits	39,952.91	22,670.72	-	-	-	62,623.63
Equipment	-	-	-	-	-	-
Travel	2,041.23	-	-	-	-	2,041.23
Operating Expenses	29,451.86	12,641.43	-	-	-	42,093.29
Contracted Instruction	135,965.00	-	-	-	-	135,965.00
Total Expenditures	\$343,247.45	\$152,940.19	\$0.00	\$0.00	\$0.00	\$496,187.64

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

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

AUSTIN PEAY STATE UNIVERSITY
Athletic Revenues and Expenditures
FY 2013-14

	Unrestricted	Restricted	Totals
A. Revenue			
General Fund Support	\$ 5,166,329.49	\$ -	\$ 5,166,329.49
Athletic Fees	2,084,530.60	-	2,084,530.60
Other Revenue	1,938,256.69	662,559.89	2,600,816.58
Total Revenue	<u>\$ 9,189,116.78</u>	<u>\$ 662,559.89</u>	<u>\$ 9,851,676.67</u>
B. Salaries	2,412,259.74	189,703.64	2,601,963.38
C. Operating Costs (excluding financial aid)	801,358.78	444,381.67	1,245,740.45
D. Financial Aid (excluding out-of-state performance-based scholarships)	3,054,212.12	323,686.99	3,377,899.11
E. Out-of-state performance-based scholarships	924,871.00	-	924,871.00
F. Capital Outlay	-	-	-
G. Staff Benefits	870,211.37	60,821.74	931,033.11
H. Travel	731,284.94	32,808.24	764,093.18
I. Post-season expenses	-	-	-
Total Expenses	<u>\$ 8,794,197.95</u>	<u>\$ 1,051,402.28</u>	<u>\$ 9,845,600.23</u>
J. Encumbrances			
Prior year (enter as negative)	(40,853.17)	(981.75)	(41,834.92)
Current year	772.00	360.76	1,132.76
K. Transfers In (enter as negative)	435,000.00	-	435,000.00
Total expenses, encumbrances, and transfers	<u>\$ 9,189,116.78</u>	<u>\$ 1,050,781.29</u>	<u>\$ 10,239,898.07</u>

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

Supplemental Schedule 7

AUSTIN PEAY STATE UNIVERSITY

Scholarship Expenditures
FY 2013-14

Unrestricted Scholarships & Fellowships (gross, not net of allowances)	\$	5,901,572.13
Less: (1)		
Employee Remissions		(1,222,116.11)
Dependent Discounts		(127,992.14)
Desegregation Matches		-
Other (must include explanatory footnote)		-
Net Scholarships and Institutional Grants		4,551,463.88
Total Tuition and Fees (gross, not net of scholarship allowances)	\$	73,317,436.90
Scholarship % of Tuition and Fees (2)		6.21%

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

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

Supplemental Schedule 8

AUSTIN PEAY STATE UNIVERSITY

Discretionary Fund Balances

Unrestricted E&G Revenues		<u><u>\$111,758,583.04</u></u>
Allocation for 2014-15 Budget	<u>\$5,300,000.00</u>	
All Other Discretionary Allocations	<u>\$233,994.86</u>	
E&G Unallocated	<u>\$0.00</u>	
Total		<u><u>\$5,533,994.86</u></u>
Discretionary and Unallocated Fund Balance % of E&G Revenues (1)		<u><u>4.95%</u></u>
Auxiliary Enterprises:		
Discretionary Allocations		<u>\$571,869.51</u>
Unallocated Fund Balance		<u>\$0.00</u>
Total		<u><u>\$571,869.51</u></u>

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

Supplemental Schedule 9

AUSTIN PEAY STATE UNIVERSITY

Remedial/Developmental/Prescribed Expenses
FY 2013-14

Administrative Salaries	\$	-
Academic Salaries		18,144.21
Supporting Salaries		39,347.80
Student Wages		56,575.60
Employee Benefits		3,129.17
Travel		-
Operating Expenses		12,258.39
Capital Outlay		-
		<hr/>
Total	\$	<u>129,455.17</u>

Supplemental Schedule 10

AUSTIN PEAY STATE UNIVERSITY
Unrestricted Longevity by Function
FY 2013-14

Instruction	<u>\$ 446,800.00</u>
Research	<u>5,900.00</u>
Public Service	<u>5,200.00</u>
Academic Support	<u>95,700.00</u>
Student Services	<u>119,600.00</u>
Institutional Support	<u>118,200.00</u>
Operation and Maintenance of Plant	<u>78,300.00</u>
Scholarships and Fellowships	<u>-</u>
Total E & G	<u>\$ 869,700.00</u>
Auxiliary Enterprises	<u>17,900.00</u>
Total Unrestricted	<u>\$ 887,600.00</u>
Restricted Total	<u>21,100.00</u>
Total Unrestricted and Restricted	<u>\$ 908,700.00</u>

NOTE: If the total Unrestricted & Restricted Longevity expenditure amount is not an increment of \$100, please provide explanation.

Supplemental Schedule 11

AUSTIN PEAY STATE UNIVERSITY

Moveable Equipment Inventory
FY 2013-14

Total Equipment Inventory	\$	<u>16,389,540.84</u>
Less Auxiliary Enterprises Equipment		<u>(859,659.32)</u>
Net	\$	<u><u>15,529,881.52</u></u>

(Enter as negative amount)

AUSTIN PEAY STATE UNIVERSITY

Centers of Excellence/Emphasis
FY 2013-14

Name	Balance 7/1/2013	Amount Appropriated	Expenses	Encumbrances	Balance 6/30/2014
Appropriation					
Center for the Creative Arts	17,808.33	435,800.00	378,794.43	3,719.41	\$ 71,094.49
Center for Field Biology	134,833.34	305,100.00	354,883.60	106.05	84,943.69
					-
					-
					-
					-
					-
					-
Total Appropriation	\$ 152,641.67	\$ 740,900.00	\$ 733,678.03	\$ 3,825.46	\$ 156,038.18

Name	Balance 7/1/2013	Required Match	Expenses	Encumbrances	Balance 6/30/2014
Match					
Center for the Creative Arts	8,904.16	217,900.00	189,397.21	1,859.71	\$ 35,547.24
Center for Field Biology	99,120.39	152,550.00	177,441.80	53.03	74,175.56
					-
					-
					-
					-
					-
Total Match	\$ 108,024.55	\$ 370,450.00	\$ 366,839.01	\$ 1,912.74	\$ 109,722.80

AUSTIN PEAY STATE UNIVERSITY
Statement of Activities

	Institution	Component Unit	MEAC	Definition	Relationship to SRECNP
Expenses	\$ 141,466,207.34	\$ 3,317,738.76	\$ -	All expenses, operating & nonoperating, including investment expense	Operating expenses, interest on capital asset-related debt, bond issuance costs, & other non-operating expenses, including investment expenses.
Program Revenues:					
Charges for services	62,977,096.38	-	-	(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 FASB foundations will not report endowment income per spending plan or gifts/contributions on this row.
Grants & contributions	41,970,737.11	2,209,043.39	-	(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	2,325,663.44	-	-	(Includes capital grants & gifts, earnings from endowments restricted to capital use, & earnings on invested capital resources legally restricted to capital use only; capital appropriations)	Capital grants and gifts and capital appropriations
Investment earnings	-	2,719,849.10	-	(Includes operating interest income and gains/losses on investments)	Investment earnings of the foundation only - does not include investment earnings of the institution. FASB foundations will include endowment income per spending plan.
General Revenues:					
Payments from primary governments	33,940,258.00	-	-	(Includes state appropriation)	State appropriations
Grants and contributions not restricted to specific programs	-	-	-	(Includes unrestricted governmental & non-governmental grants & contracts)	Unrestricted gifts, grants and contracts
Investment earnings	49,162.08	-	-	(Includes interest income and gains/losses on investments)	Investment income - unrestricted (institution only, does not include foundation investment earnings)
Miscellaneous	-	221,941.05	-	(All other revenues not included in above categories)	Other
University/College support	-	61,203.29	-	In-kind contributions from the institution to the foundation	Only FASB foundations will report in-kind contributions from the institutions
Contributions to permanent funds	70,139.00	865,450.72	-	(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	\$ (133,151.33)	\$ 2,759,748.79	\$ -	(Should agree to increase/decrease in net assets on SRECNA)	Increase (decrease) in net assets
Net position - beginning of year	155,962,983.53	32,233,696.71	-		Net assets -beginning of year, as originally reported
Prior period adjustment	-	the	-		Prior period adjustment
Net position - end of year	<u>\$ 155,829,832.20</u>	<u>#VALUE!</u>	<u>\$ -</u>		Net assets - end of year

AUSTIN PEAY STATE UNIVERSITY
Disclosure of Other Assets/Liabilities/Revenues/Expenses
FY 2013-14

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

	Institution	Component Unit	MEAC	
Statement of Net Position				
Current Other Assets:				
(list items; add rows as needed)	\$ -	\$ -	\$ -	
Total	\$ -	\$ -	\$ -	Amount should agree to financial statement.
Noncurrent Other Assets:				
(list items; add rows as needed)				
Total	\$ -	\$ -	\$ -	Amount should agree to financial statement.
Current Other Liabilities:				
(list items; add rows as needed)				
Total	\$ -	\$ -	\$ -	Amount should agree to financial statement.
Noncurrent Other Liabilities:				
(list items; add rows as needed)				
Total	\$ -	\$ -	\$ -	Amount should agree to financial statement.
Statement of Revenues, Expenses, and Changes in Net Position				
Other operating revenues:				
Premiums		65,864.72		
Other Sources		156,076.33		
Agency Receipts-Police recovery	35.30			
Career Guidance	20,078.04			
ID Card Contract	25,000.00			
NDSL Perkins Late Chg	4,691.98			
Other Non Taxable Income	163,296.64			
Other Taxable Income	53,852.56			
Traffic Fines	193,345.00			
VA Reporting	29,676.00			
Total	\$ 489,975.52	\$ 221,941.05	\$ -	Amount should agree to financial statement.
Other non-operating revenues/(expenses):				
(list items; add rows as needed)				
Allow for Bad Debts	3,337.64			
Collection Expense	4,173.55			
Collection Expense Received	(12,347.78)			
Complimentary Ticket	13,383.77			
Departmental Revenues	(172,902.00)			
Gain or loss on disp of fixed asset	195,123.14			
Litigation Expense Received	(121,490.29)			
Prior Year Loan Fund Deductions	175.00			
Provision for Bad Debt	90,723.97			
	(187.00)			
Total	\$ 0.00	\$ -	\$ -	Amount should agree to financial statement.
Other capital:				
(list items; add rows as needed)				
Total	\$ -	\$ -	\$ -	Amount should agree to financial statement.
Statement of Cash Flows				
Other receipts/(payments): (Operating Activity)				
(list items; add rows as needed)				
Total	\$ -	\$ -	\$ -	Amount should agree to financial statement.
Other non-capital financing receipts/(payments):				
Complimentary Ticket	(172,902.00)			
Departmental Revenues	195,123.14			
Total	\$ 22,221.14	\$ -	\$ -	Amount should agree to financial statement.
Other capital and related financing receipts/(payments):				
(list items; add rows as needed)				
Total	\$ -	\$ -	\$ -	Amount should agree to financial statement.
Other investing receipts/(payments):				
(list items; add rows as needed)				
Realized Capital Gains		450,470.03		
Realized Capital Losses		(105,514.78)		
Portfolio sales minus purchases		463,131.65		
Total	\$ -	\$ 808,087.10	\$ -	Amount should agree to financial statement.
Other adjustments to reconcile operating loss to net cash provided/(used) by operating activities:				
Prior Period Adjustment	(1,462,331.90)			
Medicare On-Behalf payment	57,458.00			
Total	\$ (1,404,873.90)	\$ -	\$ -	Amount should agree to financial statement.

**Report for Governor's Office of Diversity Business Enterprise
TBR Diversity Expenses
For the Year Ended June 30, 2014**

		Amount
Total Applicable Expenses	\$	11,388,668.36

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

Include:

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

Exclude:

- 3000 - Travel (except as listed above)
- 4490 - Professional Services from other State Agencies
- 5110-5215 - Utilities and Fuel
- 4610-4690 - Rentals and Insurance
- 4760-4790 - Awards and Indemnities
- 4810-4890 - Grants and Subsidies

- 6110-6220 - Items for resale, reissue
 - Discounts Lost
 - Printing – institution (within the institution)
 - Duplicating/Copying (within the institution)

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

AUSTIN PEAY STATE UNIVERSITY

Lottery Funds
FY 2013-14

Lottery funds reported on the SRECNP as
grants and contracts revenue

\$ 12,269,560.25

**STUDENT ACTIVITY FEES
2013-14 & 2014-15**

Institution Austin Peay State University

1. FY 2012-13 Headcount and Revenue			
	Enrollment		Revenue
Undergraduate	9,550	\$	2,025,589.23
Graduate	<u>849</u>	\$	<u>176,138.19</u>
Total Current Year:	10399	\$	2,201,727.42
2. Carryovers from Prior Year (FY 2012-13)			
		\$	1,138,772.97
3. Total Available Resources			
		\$	3,340,500.39
4. Student Activity Fee Expenditures (FY 2013-14)			
		\$	2,049,850.78
5. Unexpended Funds at Year End (6/30/14)			
		\$	1,290,649.61

PROGRAMMATIC USE OF FUNDS EXPENDED

Brief Description	Actual FY 2013-14*	Proposed FY 2014-15
Adult Non-Trad Stu Ctr SAF	88,012.24	88,000.00
African American Cult Ctr SAF	86,055.23	87,950.00
Allstate Newspaper SAF	93,131.33	105,000.00
Awards and Recognition SAF	15,818.43	22,000.00
Career Services SAF	-	94,900.00
Counseling Program SAF	78,505.24	79,500.00
Crisis Emergency SAF	-	-
Dean of Students SAF	39,810.22	42,700.00
Disability Services SAF	23,950.50	43,000.00
Family Weekend SAF	12,687.00	15,000.00
Govs Organization Council SAF	22,704.35	30,000.00
Govs Program Council SAF	64,428.17	67,500.00
Greek Life SAF	64,021.20	81,050.00
Health Services SAF	979,545.80	995,700.00
Hispanic Culture Ctr SAF	97,711.35	94,200.00
Homecoming SAF	56,511.62	65,000.00
Military Student Ctr SAF	76,674.17	78,400.00
Non-recurring SAF	-	-
Publications Advisor SAF	110,009.70	114,505.18
SGA Trolley Initiative SAF	76,730.53	91,000.00
Social Activity SAF	201,429.62	258,627.20
Special Prog SAF	100,207.29	44,600.00
Student Affairs Division SAF	63,603.92	156,000.00
Student Affairs Publicity SAF	19,479.11	23,500.00
Student Affairs Spec Projects SAF	10,922.46	55,392.09
Student Org and Leadership SAF	124,562.88	122,800.00
Student Travel SAF	15,846.28	5,000.00
University Center Prog SAF	57,645.56	57,000.00

\$ 2,580,004.20

2,918,324.47

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

**UNRESTRICTED NET POSITION
FY 2013-14**

WORKING CAPITAL	\$	2,643,082.05
ENCUMBRANCES		654,601.09
DESIGNATED FEES		2,732,549.23
AUXILIARIES		321,305.58
QUASI-ENDOWMENT		-
PLANT CONSTRUCTION		18,250,375.43
RENEWAL AND REPLACEMENT OF EQUIPMENT		8,990,325.54
DEBT RETIREMENT		2,815,713.18
UNDESIGNATED BALANCE		(1,129,215.04)
TOTAL	\$	35,278,737.06

(Total should agree to unrestricted net position balance on Statement of Net Position.)