

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 1

SCHEDULE OF BALANCES IN CURRENT UNRESTRICTED FUNDS
AND AUXILIARY ENTERPRISE FUNDS
FOR THE YEAR ENDED JUNE 30, 2015
WITH COMPARATIVE FIGURES FOR JUNE 30, 2014

	<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	\$ 14,334.00	\$ 14,284.00	\$ 100.00	100.00
Accounts Receivable (Net)	2,840,878.64	2,573,021.34	192,830.43	\$ 219,146.87
Prepaid Expenses	35,389.59	35,926.22	28,609.74	29,977.72
Inventories	286,423.32	311,726.74		
Benefits on Accrued Faculty Salaries	(557,597.08)	(541,100.84)		
Total Allocations for Working Capital	<u>\$ 2,619,428.47</u>	<u>\$ 2,393,857.46</u>	<u>\$ 221,540.17</u>	<u>\$ 249,224.59</u>
Allocation for Encumbrances	<u>\$ 880,184.96</u>	<u>\$ 653,261.75</u>	<u>\$ 5,369.88</u>	<u>\$ 1,339.34</u>
Other Non-Discretionary Allocations:				
Allocation for Technology Access Fee	381,529.22	719,673.17		
Allocation for Student Activity Fee	1,411,819.78	1,234,525.14		
Allocation for Business Course Fee	569,288.72	496,863.51		
Allocation for Nursing Differential Fee	91,565.84	126,606.99		
Allocation for Ready2Teach Academic Fee	181,999.03	154,880.42		
Total Other Non-Discretionary Allocations	<u>\$ 2,636,202.59</u>	<u>\$ 2,732,549.23</u>		
Total Non-Discretionary Allocations	<u>\$ 6,135,816.02</u>	<u>\$ 5,779,668.44</u>	<u>\$ 226,910.05</u>	<u>\$ 250,563.93</u>
Discretionary Allocations:				
Allocation for Reserve	\$ 3,077,465.59	\$ 5,300,000.00		
Allocation for Designated Approp. Match	109,356.31	108,621.80		
Allocation for Nursing Clinical Fee	2,625.87	2,471.62		
Allocation for On-Line Course Fee	100,181.84	101,430.61		
Allocation for Health Services Fee	0.00	10,507.42		
Allocation for International Education Fee	0.00	5,552.35		
Allocation for Science Consumables Fee	10,938.75	5,411.06		
Allocation for Contingency			\$ 589,077.20	\$ 516,859.95
Total Discretionary Allocations	<u>\$ 3,300,568.36</u>	<u>\$ 5,533,994.86</u>	<u>\$ 589,077.20</u>	<u>\$ 516,859.95</u>
Allocation for Compensated Absences	\$ (2,609,075.94)	\$ (2,619,874.56)	\$ (108,495.17)	\$ (90,254.60)
Allocation for Other Post Employment Benefits	(4,756,903.35)	(4,602,707.78)	(104,692.58)	(105,299.77)
Allocation for Net Pension Liability	<u>(5,941,451.34)</u>		<u>(79,877.66)</u>	
UNALLOCATED FUND BALANCE	<u>\$ (4,842,524.30)</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
TOTAL FUND BALANCES	<u><u>\$ (8,713,570.55)</u></u>	<u><u>\$ 4,091,080.96</u></u>	<u><u>\$ 522,921.84</u></u>	<u><u>\$ 571,869.51</u></u>

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 2

*SCHEDULE OF CURRENT FUNDS REVENUES
FOR THE YEAR ENDED JUNE 30, 2015
WITH COMPARATIVE FIGURES FOR JUNE 30, 2014*

	<u>Year Ended June 30, 2015</u>			<u>Year Ended June 30, 2014</u>
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	
EDUCATIONAL AND GENERAL				
Tuition and Student Fees				
Mandatory Fees				
Maintenance Fees- Undergraduate	\$ 53,464,509.15		\$ 53,464,509.15	\$ 51,432,117.23
Maintenance Fees- Graduate	5,422,320.18		5,422,320.18	5,330,285.29
<i>Total Maintenance Fees</i>	<u>\$ 58,886,829.33</u>		<u>\$ 58,886,829.33</u>	<u>\$ 56,762,402.52</u>
Out-of-State Tuition	3,340,826.00		3,340,826.00	3,935,885.89
Debt Service	2,283,949.32		2,283,949.32	2,280,411.04
General Access Fees	506,067.86		506,067.86	510,994.47
Health Services Fees	404,906.03		404,906.03	424,963.61
International Fees			0.00	166,089.45
Student Activity Fees	2,201,164.41		2,201,164.41	2,201,727.42
Student Government Fees		\$ 82,954.86	82,954.86	84,509.96
Sustainable Campus Fees	165,747.23		165,747.23	166,224.69
Technology Access Fees	2,153,358.73		2,153,358.73	2,253,724.70
Total Mandatory Fees	<u>\$ 69,942,848.91</u>	<u>\$ 82,954.86</u>	<u>\$ 70,025,803.77</u>	<u>\$ 68,786,933.75</u>
Non-mandatory Fees				
Application Fees	\$ 132,755.00		\$ 132,755.00	\$ 125,491.00
Bad Check Fines	3,180.00		3,180.00	3,330.00
Business Course Fees	518,475.00		518,475.00	474,870.00
CEU Registration	326,974.50		326,974.50	429,774.67
Graduation Fees	67,105.00		67,105.00	59,540.00
ID Fees	21,230.00		21,230.00	21,294.95
Installment Plan Charges	69,750.00		69,750.00	58,975.00
Institutional On-line Course Fees	2,003,636.75		2,003,636.75	2,028,360.25
Intensive Engl NC	66,203.50		66,203.50	
Late Registration Fees	10,900.00		10,900.00	22,700.00
Library Fines	886.94		886.94	842.99
Lab and Music Fees	88,125.00		88,125.00	95,812.50

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 2

*SCHEDULE OF CURRENT FUNDS REVENUES
FOR THE YEAR ENDED JUNE 30, 2015
WITH COMPARATIVE FIGURES FOR JUNE 30, 2014*

	Year Ended June 30, 2015			Year Ended June 30, 2014
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	
New Student Fees	179,775.00		179,775.00	215,624.00
Nursing Clinical Skills Fees	52,517.50		52,517.50	49,432.50
Nursing Differential Maintenance Fees	187,062.50		187,062.50	151,693.75
Pass Program Fees	36,960.00		36,960.00	30,720.00
Proficiency Testing	885.00		885.00	420.00
RODP On-line Course Fees	312,263.25		312,263.25	308,666.50
Science Consumables Fees	218,775.00		218,775.00	108,221.25
Ready2Teach Academic Fees	239,268.75		239,268.75	274,406.25
Structured Learning Assistance Fees	145,556.25		145,556.25	154,837.50
Total Non-mandatory Fees	<u>\$ 4,682,284.94</u>	<u>\$ 0.00</u>	<u>\$ 4,682,284.94</u>	<u>\$ 4,615,013.11</u>
Total Tuition and Student Fees	<u>\$ 74,625,133.85</u>	<u>\$ 82,954.86</u>	<u>\$ 74,708,088.71</u>	<u>\$ 73,401,946.86</u>
State Appropriations	<u>\$ 34,450,225.01</u>	<u>\$ 724,100.00</u>	<u>\$ 35,174,325.01</u>	<u>\$ 33,940,258.00</u>
Governmental Grants/Contracts				
Federal Grants & Contracts	\$ 203,838.82	\$ 23,853,647.86	\$ 24,057,486.68	\$ 24,297,397.93
State Grants & Contracts	2,614.47	15,384,550.46	15,387,164.93	15,333,624.08
Local Grants & Contracts	6,893.48	323,038.41	329,931.89	478,674.82
Total Gov't Grants/Contracts	<u>\$ 213,346.77</u>	<u>\$ 39,561,236.73</u>	<u>\$ 39,774,583.50</u>	<u>\$ 40,109,696.83</u>
Private Grants and Contracts	\$ 73,001.45	\$ 161,533.88	\$ 234,535.33	\$ 98,862.33
Private Gifts	11,202.32	483,582.61	494,784.93	596,593.48
Total Private Gifts, Grants, Contracts	<u>\$ 84,203.77</u>	<u>\$ 645,116.49</u>	<u>\$ 729,320.26</u>	<u>\$ 695,455.81</u>
Endowment Income	<u>\$</u>	<u>\$ 239,400.00</u>	<u>\$ 239,400.00</u>	<u>\$ 162,414.15</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, 2015
WITH COMPARATIVE FIGURES FOR JUNE 30, 2014*

	<u>Year Ended June 30, 2015</u>			<u>Year Ended June 30, 2014</u>
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	
Sales and services of other activities				
Advertising	\$ 24,049.92	31,750.00	\$ 55,799.92	\$ 107,074.94
Athletics	3,461,213.33	264,736.54	3,725,949.87	4,189,240.87
Bookstore Processing Fee	23,391.84			
Child Learning Center	148,307.35		148,307.35	144,408.13
Facility Rentals	134,669.10		134,669.10	114,303.44
Farm	54,718.90		54,718.90	27,051.43
Health Services Patient Charges	75,660.68		75,660.68	70,063.00
Licensing Fee	24,148.11		24,148.11	22,204.19
Parking Decals	58,354.35		58,354.35	55,087.57
Registration Fees	16,190.00	205.00		
Salvage	71,216.97		71,216.97	61,157.14
Tennis Center	17,629.00		17,629.00	17,156.50
Ticket Sales - Nonathletic	6,689.95		6,689.95	9,443.91
Total sales and services of other activities	<u>\$ 4,116,239.50</u>	<u>\$ 296,691.54</u>	<u>\$ 4,373,144.20</u>	<u>\$ 4,817,191.12</u>
Other Sources				
Investments	\$ 49,697.49	\$ 458,233.23	\$ 507,930.72	\$ 230,500.05
Career Guidance	22,335.50		22,335.50	20,078.04
Contract Commission				25,000.00
Traffic Fines	143,285.00		143,285.00	193,345.00
VA Reporting Fee	20,061.00		20,061.00	29,676.00
Other	207,694.62	95,950.33	303,644.95	192,074.92
Total Other Sources	<u>\$ 443,073.61</u>	<u>\$ 554,183.56</u>	<u>\$ 997,257.17</u>	<u>\$ 690,674.01</u>
TOTAL E & G REVENUE	<u>\$ 113,932,222.51</u>	<u>\$ 42,103,683.18</u>	<u>\$ 155,996,118.85</u>	<u>\$ 153,817,636.78</u>

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 2

*SCHEDULE OF CURRENT FUNDS REVENUES
FOR THE YEAR ENDED JUNE 30, 2015
WITH COMPARATIVE FIGURES FOR JUNE 30, 2014*

	Year Ended June 30, 2015			Year Ended June 30, 2014
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	
AUXILIARY ENTERPRISES REVENUES				
Book and Supply Store	\$ 450,845.39		\$ 450,845.39	\$ 464,518.89
Food Services				
Contracted Food Services	\$ 578,354.18		\$ 578,354.18	\$ 691,008.93
Food Vending	34,055.44		34,055.44	40,101.47
Total Food Services	\$ 612,409.62		\$ 612,409.62	\$ 731,110.40
Student Housing				
Residential Halls	\$ 8,283,319.38		\$ 8,283,319.38	\$ 8,488,470.49
Family Housing	528,036.22		528,036.22	528,014.93
Other Housing Rentals	59.38		59.38	2,268.63
Total Student Housing	\$ 8,811,414.98		\$ 8,811,414.98	\$ 9,018,754.05
Wellness Facility	\$ 1,152,755.26		\$ 1,152,755.26	\$ 1,170,640.99
Other Auxiliaries				
Commercial Property Rents	\$ 119,778.44		\$ 119,778.44	115,854.02
Post Office	39,621.46		39,621.46	\$ 41,038.22
Total Other Auxiliaries	\$ 159,399.90		\$ 159,399.90	\$ 156,892.24
AUXILIARY ENTERPRISES REVENUES	\$ 11,186,825.15	\$ 0.00	\$ 11,186,825.15	\$ 11,541,916.57
TOTAL REVENUES	\$ 125,119,047.66	\$ 42,103,683.18	\$ 167,182,944.00	\$ 165,359,553.35

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 3

SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION
FOR THE YEAR ENDED JUNE 30, 2015

		Unrestricted	Restricted	Total	Personal	Supplies & Expenses	Equipment Other Capital Outlay
EDUCATION AND GENERAL							
Instruction							
PROG DE: ORGN							
Instruction	42103 Academic Supp Ctr	\$ 367,146.43	\$ -	\$ 367,146.43	\$ 362,531.01	\$ 4,615.42	\$ -
Instruction	10210 Access and Diversity Recruitment	15,000.00	162,391.13	177,391.13	41,596.63	135,794.50	-
Instruction	49505 Accounting, Finance, Economics	1,747,820.29	-	1,747,820.29	1,726,643.87	21,176.42	-
Instruction	37031 Affirmative Action	189.96	-	189.96	-	189.96	-
Instruction	43701 African American Studies	36,914.15	-	36,914.15	33,233.64	3,680.51	-
Instruction	46405 Agriculture	435,584.60	2,650.69	438,235.29	416,632.37	13,227.92	8,375.00
Instruction	46407 Agriculture Consumables	8,819.33	-	8,819.33	-	8,819.33	-
Instruction	46152 Allied Health	670,309.63	-	670,309.63	658,638.05	11,671.58	-
Instruction	46153 Allied Health Consumables	5,374.76	-	5,374.76	-	5,374.76	-
Instruction	43101 Art	1,594,492.33	2,129.25	1,596,621.58	1,515,719.33	80,902.25	-
Instruction	46101 Biological Science	2,404,666.10	140,429.85	2,545,095.95	2,337,698.86	207,397.09	-
Instruction	46103 Biology Consumables	96,566.69	-	96,566.69	-	96,566.69	-
Instruction	34043 Building Maintenance	45.14	-	45.14	45.14	-	-
Instruction	49506 Business Academic Fee	446,049.79	-	446,049.79	292,560.25	109,138.54	44,351.00
Instruction	10410 Campus Mail Allocation	9,606.54	-	9,606.54	-	9,606.54	-
Instruction	43601 Center of Exc Creative Arts Adm	(1,000.00)	-	(1,000.00)	-	(1,000.00)	-
Instruction	43603 Center of Exc Creative Arts Art	4,091.74	-	4,091.74	-	4,091.74	-
Instruction	46111 Center of Exc Field Biology	2,601.89	-	2,601.89	-	2,601.89	-
Instruction	46207 Chemical Engineering Technology	222,758.79	-	222,758.79	209,045.70	13,713.09	-
Instruction	46201 Chemistry	1,110,823.14	2,972.48	1,113,795.62	1,071,907.99	41,887.63	-
Instruction	46203 Chemistry Consumables	29,764.54	-	29,764.54	-	29,764.54	-
Instruction	41301 Child Learning Ctr	506.20	-	506.20	-	506.20	-
Instruction	10400 Claims Commission Allocation	144,980.00	-	144,980.00	-	144,980.00	-
Instruction	43503 Comm Sch of the Arts Academic	95,799.59	-	95,799.59	83,444.14	12,355.45	-
Instruction	43201 Communication	1,926,558.79	25,022.92	1,951,581.71	1,863,116.39	74,956.34	13,508.98
Instruction	46301 Computer Science and Inf Technology	1,107,770.99	-	1,107,770.99	1,083,584.93	24,186.06	-
Instruction	47006 Culinary Arts	13,821.76	-	13,821.76	-	13,821.76	-
Instruction	43001 Dean College of Arts and Letters	50.30	-	50.30	-	50.30	-
Instruction	46007 Dean College of Science and Math	14.17	-	14.17	-	14.17	-
Instruction	49502 Dean, College of Business	17.90	-	17.90	-	17.90	-
Instruction	49702 Dean, College of Education	-	31,924.40	31,924.40	2,418.65	29,505.75	-
Instruction	49003 Distance Education Online Fee	1,785,221.08	-	1,785,221.08	1,368,536.76	416,684.32	-
Instruction	49704 Educational Specialties	1,472,430.54	11,447.65	1,483,878.19	1,459,795.25	24,082.94	-
Instruction	47101 Engineering Technology	1,273,855.35	-	1,273,855.35	1,222,152.11	51,703.24	-
Instruction	49013 English as a Second Language	80,599.60	-	80,599.60	79,650.25	949.35	-
Instruction	40119 Explore Activities Grant	82,972.76	-	82,972.76	-	82,972.76	-
Instruction	40120 Explore Opportunities Grant	7,500.00	-	7,500.00	7,500.00	-	-
Instruction	49011 Extended Education	222,536.74	-	222,536.74	93,445.59	129,091.15	-
Instruction	49012 Extended Education Events	-	7,641.95	7,641.95	3,653.75	3,988.20	-
Instruction	42719 FWS Instruction	35,680.41	-	35,680.41	35,680.41	-	-
Instruction	40064 Faculty Mentors	237.50	-	237.50	-	237.50	-
Instruction	42793 Federal Work Study	-	107,041.24	107,041.24	107,041.24	-	-

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 3

SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION
FOR THE YEAR ENDED JUNE 30, 2015

		<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Personal</u>	<u>Supplies & Expenses</u>	<u>Equipment Other Capital Outlay</u>
Instruction	43203 Forensics Debate	5,408.13	-	5,408.13	-	5,408.13	-
Instruction	47007 Fort Campbell Academic	31,696.33	-	31,696.33	14,603.93	17,092.40	-
Instruction	41203 Freshman Experience	256,756.08	-	256,756.08	256,681.60	74.48	-
Instruction	10863 GA Service Scholarship	719,372.19	-	719,372.19	719,372.19	-	-
Instruction	46401 Geology Geography	1,165,354.66	-	1,165,354.66	1,134,356.96	30,997.70	-
Instruction	46403 Geology Geography Consumables	33,290.67	-	33,290.67	-	33,290.67	-
Instruction	44003 Graduate Studies Other	1,642.83	-	1,642.83	-	1,642.83	-
Instruction	45301 Health and Human Performance	1,690,518.82	6,606.88	1,697,125.70	1,656,854.43	40,271.27	-
Instruction	43301 History and Philosophy	2,327,833.75	800.00	2,328,633.75	2,286,482.83	42,150.92	-
Instruction	43703 Honors Program	55,603.22	-	55,603.22	34,329.60	21,273.62	-
Instruction	10450 IT Computer Allocation	1,790,974.76	-	1,790,974.76	-	1,790,974.76	-
Instruction	10013 Institutional Benefits	(994,626.58)	-	(994,626.58)	(994,626.58)	-	-
Instruction	40113 International Education	197,417.09	-	197,417.09	144,821.89	52,595.20	-
Instruction	40114 International Fee	71,480.14	-	71,480.14	5,280.27	66,199.87	-
Instruction	43709 International Studies Minor	996.93	-	996.93	-	996.93	-
Instruction	43401 Languages and Literature	3,755,287.90	500.00	3,755,787.90	3,698,910.32	56,877.58	-
Instruction	40121 Leadership Science	132,856.57	-	132,856.57	130,794.21	2,062.36	-
Instruction	40115 Learning Opportunities	116,117.04	-	116,117.04	69,409.99	46,707.05	-
Instruction	49503 Management, Marketing, Gen Business	1,658,950.88	-	1,658,950.88	1,640,018.01	18,932.87	-
Instruction	43509 Marching Band	98,772.71	-	98,772.71	3,310.25	95,462.46	-
Instruction	46011 Math & Science Summer Academy	118.88	-	118.88	118.88	-	-
Instruction	46501 Mathematics	2,121,972.36	49,346.74	2,171,319.10	2,102,938.97	68,380.13	-
Instruction	46155 Medical Technology	98,579.13	-	98,579.13	81,401.56	17,177.57	-
Instruction	45401 Military Science	31,349.38	-	31,349.38	25,743.08	5,606.30	-
Instruction	43205 Mock Trial Team	2,128.80	-	2,128.80	-	2,128.80	-
Instruction	10430 Motor Pool Allocation	36,351.60	-	36,351.60	-	36,351.60	-
Instruction	43501 Music	2,396,046.42	19,010.75	2,415,057.17	2,334,926.27	80,130.90	-
Instruction	43507 Music Mass Comm Bldg	25,199.46	-	25,199.46	12,105.01	13,094.45	-
Instruction	43511 Music Workshops	-	3,313.04	3,313.04	2,351.24	961.80	-
Instruction	45501 Nursing	2,699,482.57	92,999.40	2,792,481.97	2,578,846.77	122,698.43	90,936.77
Instruction	45503 Nursing Clinical	22,116.38	-	22,116.38	-	22,116.38	-
Instruction	49007 Off Campus Classes	320,150.38	-	320,150.38	110,381.29	209,769.09	-
Instruction	49706 Partnership School	3,957.32	-	3,957.32	-	3,957.32	-
Instruction	41204 PeayRead	32,785.81	-	32,785.81	-	32,785.81	-
Instruction	46601 Physics	1,149,316.33	93,396.57	1,242,712.90	1,149,511.33	93,201.57	-
Instruction	46603 Physics Consumables	36,039.78	-	36,039.78	-	36,039.78	-
Instruction	45601 Political Science	738,258.20	282.98	738,541.18	712,805.84	25,735.34	-
Instruction	11424 Presidential Res Scholar A Smith	3,089.68	-	3,089.68	589.68	2,500.00	-
Instruction	11423 Presidential Res Scholar B Hock	1,500.00	-	1,500.00	-	1,500.00	-
Instruction	11417 Presidential Res Scholar Brennan	3,036.25	-	3,036.25	590.40	2,445.85	-
Instruction	11422 Presidential Res Scholar C Brooks	699.61	-	699.61	-	699.61	-
Instruction	11418 Presidential Res Scholar G Pitts	2,415.85	-	2,415.85	615.85	1,800.00	-
Instruction	11420 Presidential Res Scholar Griswold	2,824.02	-	2,824.02	591.95	2,232.07	-
Instruction	11426 Presidential Res Scholar Holovchak	3,086.60	-	3,086.60	586.60	2,500.00	-
Instruction	11416 Presidential Res Scholar K Meisch	2,156.27	-	2,156.27	622.93	1,533.34	-

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 3

SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION
FOR THE YEAR ENDED JUNE 30, 2015

		<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Personal</u>	<u>Supplies & Expenses</u>	<u>Equipment Other Capital Outlay</u>
Instruction	11419 Presidential Res Scholar Kovalskyy	2,240.36	-	2,240.36	590.36	1,650.00	-
Instruction	11430 Presidential Res Scholar N Zhu	500.00	-	500.00	-	500.00	-
Instruction	11421 Presidential Res Scholar Oelgoetz	3,114.81	-	3,114.81	614.81	2,500.00	-
Instruction	11427 Presidential Res Scholar S Jator	2,990.15	-	2,990.15	590.15	2,400.00	-
Instruction	11429 Presidential Res Scholar T Smithers	280.81	-	280.81	-	280.81	-
Instruction	10440 Printing Services Allocation	53,810.57	-	53,810.57	-	53,810.57	-
Instruction	47005 Professional Studies	492,976.75	-	492,976.75	489,106.58	3,870.17	-
Instruction	40001 Provost VP of Academic Affairs	-	44,918.09	44,918.09	584.07	44,334.02	-
Instruction	45701 Psychology	2,066,908.48	10,330.48	2,077,238.96	2,017,955.73	59,283.23	-
Instruction	47201 Public Management	1,468,474.17	-	1,468,474.17	1,427,403.70	41,070.47	-
Instruction	49002 RODP Instruction	704,399.27	-	704,399.27	682,516.72	21,882.55	-
Instruction	46157 Radiation Therapy	40,178.04	-	40,178.04	31,140.53	9,037.51	-
Instruction	46159 Radiological Technology	66,863.51	-	66,863.51	54,665.86	12,197.65	-
Instruction	49711 Ready2Teach	225,514.96	-	225,514.96	91,985.75	133,529.21	-
Instruction	10470 Recreation Center Allocation	81,000.00	-	81,000.00	-	81,000.00	-
Instruction	42827 Regaining HOPE	960.00	-	960.00	960.00	-	-
Instruction	11412 SURF	9,242.71	-	9,242.71	-	9,242.71	-
Instruction	47003 School of Tech and Public Mgmt	91,652.04	-	91,652.04	50,195.07	41,456.97	-
Instruction	45801 Social Work	722,414.18	-	722,414.18	710,803.61	11,610.57	-
Instruction	45803 Sociology	549,908.08	6,750.00	556,658.08	547,521.14	9,136.94	-
Instruction	40073 Special Equipment	23,419.67	-	23,419.67	6,467.25	16,952.42	-
Instruction	42105 Structured Learning Assistance	132,168.46	-	132,168.46	121,362.17	10,806.29	-
Instruction	46010 Stu Success Initiatives Sci & Math	78.79	-	78.79	-	78.79	-
Instruction	40075 Student Success Committee	44,931.85	-	44,931.85	-	44,931.85	-
Instruction	49705 Student Teaching	121,139.02	-	121,139.02	70,496.08	50,642.94	-
Instruction	40051 Supplement Faculty Overload	1,529.45	-	1,529.45	1,529.45	-	-
Instruction	40010 TA CAT 1 Lab Maintenance	68,499.06	-	68,499.06	68,499.06	-	-
Instruction	40015 TA CAT 2 Netwk and Infra	298,755.51	-	298,755.51	-	272,250.51	26,505.00
Instruction	40037 TA CAT 3 and 4 Allied Health	1,960.59	-	1,960.59	-	1,960.59	-
Instruction	40019 TA CAT 3 and 4 Comp Sci and IT	23,537.58	-	23,537.58	17,298.03	6,239.55	-
Instruction	40038 TA CAT 3 and 4 Disability Svcs AT	1,089.20	-	1,089.20	-	1,089.20	-
Instruction	40039 TA CAT 3 and 4 FCC LRC	2,333.44	-	2,333.44	514.35	1,819.09	-
Instruction	40021 TA CAT 3 and 4 Geol and Geog	939.17	-	939.17	97.88	841.29	-
Instruction	40018 TA CAT 3 and 4 Lang and Lit	12,141.25	-	12,141.25	12,141.25	-	-
Instruction	40034 TA CAT 3 and 4 Learn Ctr	12,795.89	-	12,795.89	9,254.19	3,541.70	-
Instruction	40031 TA CAT 3 and 4 Nursing	5,986.93	-	5,986.93	5,120.55	866.38	-
Instruction	40032 TA CAT 3 and 4 Physics	1,000.00	-	1,000.00	500.00	500.00	-
Instruction	40033 TA CAT 3 and 4 Psychology	500.00	-	500.00	-	500.00	-
Instruction	40027 TA CAT 3 and 4 Trahern	4,725.18	-	4,725.18	-	4,725.18	-
Instruction	40017 TA CAT 5 Compr Acq	467,981.21	-	467,981.21	-	467,981.21	-
Instruction	40029 TA Cat 3 and 4 Biology	4,247.89	-	4,247.89	-	4,247.89	-
Instruction	40020 TA Cat 3 and 4 Business	7,710.55	-	7,710.55	3,908.63	3,801.92	-
Instruction	40030 TA Cat 3 and 4 Chemistry	949.40	-	949.40	-	949.40	-
Instruction	40022 TA Cat 3 and 4 Education	7,634.52	-	7,634.52	5,440.00	2,194.52	-
Instruction	40025 TA Cat 3 and 4 Eng Tech	16,461.32	-	16,461.32	16,461.32	-	-

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 3

SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION
FOR THE YEAR ENDED JUNE 30, 2015

			Unrestricted	Restricted	Total	Personal	Supplies & Expenses	Equipment Other Capital Outlay
Instruction	40026	TA Cat 3 and 4 Hlth and HP	19,635.18	-	19,635.18	15,575.28	4,059.90	-
Instruction	40023	TA Cat 3 and 4 Library	102,899.11	-	102,899.11	42,112.57	60,786.54	-
Instruction	40014	TA Cat 6 Hrd and Soft Supp	1,008,063.27	-	1,008,063.27	-	749,156.20	258,907.07
Instruction	40016	TA Cat 7 Sm Clsrms	483,017.20	-	483,017.20	-	473,182.20	9,835.00
Instruction	49703	Teaching and Learning	1,528,421.08	-	1,528,421.08	1,500,501.00	27,920.08	-
Instruction	10480	Telephone Services Allocation	248,335.37	-	248,335.37	-	248,335.37	-
Instruction	43211	Theatre and Dance	752,175.65	-	752,175.65	739,195.27	12,980.38	-
Instruction	11411	Undergraduate Research	573.49	-	573.49	-	573.49	-
Instruction	40055	Winter Term	321,456.36	-	321,456.36	321,456.36	-	-
Instruction	43707	Womens Studies	2,640.93	-	2,640.93	222.45	2,418.48	-
Total Instruction			\$ 52,619,707.18	\$ 821,906.49	\$ 53,441,613.67	\$ 45,056,387.08	\$ 7,932,807.77	\$ 452,418.82
Research								
Research	46101	Biological Science	-	63.96	63.96	-	63.96	-
Research	40080	CTL-Teaching and Learning Strategie	-	4,179.38	4,179.38	3,072.02	1,107.36	-
Research	10410	Campus Mail Allocation	4,263.01	-	4,263.01	-	4,263.01	-
Research	43601	Center of Exc Creative Arts Adm	190,167.95	475,792.39	665,960.34	136,412.27	529,548.07	-
Research	43605	Center of Exc Cr Arts Cr Writ	119,889.33	2,200.00	122,089.33	54,066.03	68,023.30	-
Research	43603	Center of Exc Creative Arts Art	122,470.45	-	122,470.45	23,526.66	98,943.79	-
Research	43607	Center of Exc Creative Arts Music	105,917.62	(31.99)	105,885.63	59,700.55	46,185.08	-
Research	43611	Center of Exc Creative Arts Prorate	(411,193.20)	-	(411,193.20)	-	(411,193.20)	-
Research	43609	Center of Exc Creative Arts Theatre	76,123.03	-	76,123.03	20,037.23	56,085.80	-
Research	46113	Center of Exc Field Biol Prorate	(312,139.78)	-	(312,139.78)	-	(312,139.78)	-
Research	46111	Center of Exc Field Biology	465,520.00	594,136.38	1,059,656.38	596,715.08	462,941.30	-
Research	46207	Chemical Engineering Technology	-	249.61	249.61	-	249.61	-
Research	10400	Claims Commission Allocation	1,323.00	-	1,323.00	-	1,323.00	-
Research	44126	Fac Res A Spofford	800.00	-	800.00	-	800.00	-
Research	44172	Fac Res Ayman Alzaatreh	400.00	-	400.00	-	400.00	-
Research	44161	Fac Res C M Gienger	1,986.55	-	1,986.55	-	1,986.55	-
Research	44147	Fac Res D Synder	1,923.84	-	1,923.84	-	1,923.84	-
Research	44168	Fac Res Indranil Ghosh	1,411.80	-	1,411.80	1,411.80	-	-
Research	44163	Fac Res L Wang	1,335.40	-	1,335.40	-	1,335.40	-
Research	44123	Fac Res R Shelton	2,014.45	-	2,014.45	-	2,014.45	-
Research	44150	Fac Res Rebecca Johansen	1,195.48	-	1,195.48	-	1,195.48	-
Research	44129	Fac Res Sergei Markov	314.50	-	314.50	-	314.50	-
Research	44171	Fac Res Stefan Woltmann	1,338.67	-	1,338.67	-	1,338.67	-
Research	44110	Fac Res T Leszczakk-D Dey	160.00	-	160.00	-	160.00	-
Research	44169	Fac Res Tamara Smithers	2,364.52	-	2,364.52	2,364.52	-	-
Research	44112	Fac Res V Griswold	936.00	-	936.00	-	936.00	-
Research	44117	Fac Res Y Ma	2,460.28	-	2,460.28	2,460.28	-	-
Research	44300	Faculty Presidential Research	24,570.53	-	24,570.53	8,041.95	16,528.58	-
Research	44100	Faculty Research	639.92	-	639.92	-	639.92	-
Research	46125	Field Biology Grant Incentive	448.94	-	448.94	-	448.94	-
Research	10863	GA Service Scholarship	12,296.60	-	12,296.60	12,296.60	-	-
Research	46017	GIS Project	6,499.98	327,727.95	334,227.93	274,401.88	59,826.05	-

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 3

SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION
FOR THE YEAR ENDED JUNE 30, 2015

			Unrestricted	Restricted	Total	Personal	Supplies & Expenses	Equipment Other Capital Outlay
Research	46401	Geology Geography	-	4,240.90	4,240.90	3,089.79	1,151.11	-
Research	10450	IT Computer Allocation	16,281.59	-	16,281.59	-	16,281.59	-
Research	10013	Institutional Benefits	(40,834.26)	-	(40,834.26)	(40,834.26)	-	-
Research	44800	Institutional Review Board	7,457.71	-	7,457.71	4,957.71	2,500.00	-
Research	10430	Motor Pool Allocation	330.47	-	330.47	-	330.47	-
Research	46601	Physics	-	128,558.68	128,558.68	75,040.52	35,345.61	18,172.55
Research	10440	Printing Services Allocation	489.19	-	489.19	-	489.19	-
Research	40001	Provost VP of Academic Affairs	-	24,183.55	24,183.55	24,183.55	-	-
Research	10470	Recreation Center Allocation	700.00	-	700.00	-	700.00	-
Research	11474	SCFP â€ Augusto/Jones	4,821.37	-	4,821.37	4,821.37	-	-
Research	11472	SCFP â€ Alzaatreh/Ghosh	2,765.70	-	2,765.70	-	2,765.70	-
Research	11476	SCFP â€ Baskauf	3,150.00	-	3,150.00	-	3,150.00	-
Research	11437	SCFP â€ Frederick	877.67	-	877.67	170.00	707.67	-
Research	11481	SCFP â€ Hayes	4,000.00	-	4,000.00	-	4,000.00	-
Research	11473	SCFP â€ Holovchak	4,518.88	-	4,518.88	3,518.88	1,000.00	-
Research	11475	SCFP â€ Li	3,692.51	-	3,692.51	3,692.51	-	-
Research	11482	SCFP â€ Silverberg	3,791.57	-	3,791.57	-	3,791.57	-
Research	11480	SCFP â€ Sudbrink	2,545.53	-	2,545.53	1,350.00	1,195.53	-
Research	11471	SCFP â€ Wright	1,754.69	-	1,754.69	-	1,754.69	-
Research	45801	Social Work	-	39,816.70	39,816.70	19,812.67	20,004.03	-
Research	11413	Summer Faculty Research	10,723.82	-	10,723.82	10,123.82	600.00	-
Research	46121	TDA Project WET	-	8,051.26	8,051.26	-	8,051.26	-
Research	46119	TWRA Imperiled Fish Matching	103.99	-	103.99	-	103.99	-
Research	10480	Telephone Services Allocation	2,257.59	-	2,257.59	-	2,257.59	-
Research	11411	Undergraduate Research	48,257.02	-	48,257.02	11,325.55	36,931.47	-
Total Research			\$ 503,123.91	\$ 1,609,168.77	\$ 2,112,292.68	\$ 1,315,758.98	\$ 778,361.15	\$ 18,172.55
Public Service								
Public Sen	70010	Athletic Facilities	148,123.95	-	148,123.95	105,043.89	43,080.06	-
Public Sen	10410	Campus Mail Allocation	611.24	-	611.24	-	611.24	-
Public Sen	43601	Center of Exc Creative Arts Adm	-	3,273.10	3,273.10	-	3,273.10	-
Public Sen	43607	Center of Exc Creative Arts Music	-	1,783.76	1,783.76	-	1,783.76	-
Public Sen	10400	Claims Commission Allocation	970.00	-	970.00	-	970.00	-
Public Sen	43505	Comm Sch of the Arts Public Service	51,448.36	-	51,448.36	51,231.35	217.01	-
Public Sen	11060	Community Support	23,000.00	-	23,000.00	-	23,000.00	-
Public Sen	42107	Community Tutoring	1,010.00	-	1,010.00	-	1,010.00	-
Public Sen	43615	Creative Arts Public Service	7,077.30	-	7,077.30	7,077.30	-	-
Public Sen	43212	Dance Festival	36,323.46	-	36,323.46	-	36,323.46	-
Public Sen	49104	Educ Opp Ctr	-	364,343.59	364,343.59	228,240.31	136,103.28	-
Public Sen	49011	Extended Education	-	55,874.92	55,874.92	49,125.97	6,748.95	-
Public Sen	42727	FWS Public Service	6,491.57	-	6,491.57	6,479.98	11.59	-
Public Sen	42793	Federal Work Study	-	19,439.95	19,439.95	19,439.95	-	-
Public Sen	10450	IT Computer Allocation	12,211.19	-	12,211.19	-	12,211.19	-
Public Sen	10013	Institutional Benefits	(39,745.44)	-	(39,745.44)	(39,745.44)	-	-
Public Sen	40112	Leadership Camp	4,224.40	-	4,224.40	1,886.48	2,337.92	-

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 3

SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION
FOR THE YEAR ENDED JUNE 30, 2015

			Unrestricted	Restricted	Total	Personal	Supplies & Expenses	Equipment Other Capital Outlay
Public Sen	46205	Middle Tennessee Sci and Engr Fair	25,268.28	-	25,268.28	8,364.09	16,904.19	-
Public Sen	10430	Motor Pool Allocation	247.85	-	247.85	-	247.85	-
Public Sen	43511	Music Workshops	21,137.22	14,149.60	35,286.82	10,803.52	24,483.30	-
Public Sen	10440	Printing Services Allocation	366.89	-	366.89	-	366.89	-
Public Sen	10470	Recreation Center Allocation	600.00	-	600.00	-	600.00	-
Public Sen	49709	STEM Center	0.75	18,203.18	18,203.93	-	18,203.93	-
Public Sen	11450	Small Bus Dev Ctr Match	53,583.46	-	53,583.46	53,583.46	-	-
Public Sen	10480	Telephone Services Allocation	1,693.20	-	1,693.20	-	1,693.20	-
Public Sen	74501	Tennis Center	10,474.08	694.19	11,168.27	10,162.86	1,005.41	-
Public Sen	49107	Tri Co Upward Bd	4,084.60	239,911.64	243,996.24	151,911.64	92,084.60	-
Public Sen	49109	Vet Upward Bd	14,300.00	66,291.53	80,591.53	75,232.51	5,359.02	-
Total Public Service			\$ 383,502.36	\$ 783,965.46	\$ 1,167,467.82	\$ 738,837.87	\$ 428,629.95	\$ -
Academic Support								
Academic :	40061	AAVP Critical Needs	951.55	-	951.55	-	951.55	-
Academic :	42301	Academic Advisement	193,179.84	-	193,179.84	176,074.08	17,105.76	-
Academic :	10210	Access and Diversity Recruitment	-	29,146.95	29,146.95	17,030.10	12,116.85	-
Academic :	40117	African American Cultural Ctr	129,164.98	-	129,164.98	116,993.21	12,171.77	-
Academic :	43105	Art Gallery	8,000.17	-	8,000.17	-	8,000.17	-
Academic :	40105	Asst VP Acad Affairs	143,366.05	-	143,366.05	134,760.70	8,605.35	-
Academic :	40080	CTL-Teaching and Learning Strategie	675,817.08	-	675,817.08	637,877.19	37,939.89	-
Academic :	10410	Campus Mail Allocation	7,532.33	-	7,532.33	-	7,532.33	-
Academic :	10400	Claims Commission Allocation	29,420.00	-	29,420.00	-	29,420.00	-
Academic :	40079	Curriculum Development and Redesign	26,909.41	-	26,909.41	22,909.41	4,000.00	-
Academic :	43001	Dean College of Arts and Letters	255,894.50	-	255,894.50	246,468.76	9,425.74	-
Academic :	45003	Dean College of Prof Programs	248,116.48	-	248,116.48	241,806.93	6,309.55	-
Academic :	46007	Dean College of Science and Math	237,160.89	-	237,160.89	226,510.50	10,650.39	-
Academic :	49001	Dean Extended and Distance Educ	177,749.27	-	177,749.27	172,528.00	5,221.27	-
Academic :	44001	Dean Grad Studies	292,679.39	-	292,679.39	266,303.73	26,375.66	-
Academic :	49502	Dean, College of Business	268,816.89	4,903.38	273,720.27	249,610.73	24,109.54	-
Academic :	49702	Dean, College of Education	242,291.86	10,696.51	252,988.37	227,741.38	25,246.99	-
Academic :	49009	Dual Enrollment	11.79	-	11.79	-	11.79	-
Academic :	40111	Emerging Leaders Prog	15,489.99	-	15,489.99	5,623.70	9,866.29	-
Academic :	46410	Environmental Education Center	141,431.59	-	141,431.59	85,416.91	56,014.68	-
Academic :	42735	FWS Acad Support	5,166.71	-	5,166.71	5,166.71	-	-
Academic :	40059	Faculty Immigration Expense	8,450.00	-	8,450.00	-	8,450.00	-
Academic :	40064	Faculty Mentors	7,618.90	-	7,618.90	-	7,618.90	-
Academic :	44300	Faculty Presidential Research	50.22	-	50.22	-	50.22	-
Academic :	40060	Faculty Recruitment	3,179.42	-	3,179.42	-	3,179.42	-
Academic :	43007	Faculty Recruitment Arts and Ltrs	6,471.78	-	6,471.78	-	6,471.78	-
Academic :	49509	Faculty Recruitment Business	296.50	-	296.50	-	296.50	-
Academic :	49707	Faculty Recruitment Education	71.21	-	71.21	-	71.21	-
Academic :	47002	Faculty Recruitment FC Center	835.59	-	835.59	-	835.59	-
Academic :	45005	Faculty Recruitment Prof Programs	3,411.71	-	3,411.71	-	3,411.71	-
Academic :	46009	Faculty Recruitment Sci and Math	9,177.68	-	9,177.68	-	9,177.68	-

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 3

SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION
FOR THE YEAR ENDED JUNE 30, 2015

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Academic :	42793 Federal Work Study	-	15,500.12	15,500.12	15,500.12	-	-
Academic :	47001 Fort Campbell Center Admin	460,632.89	21,166.50	481,799.39	472,673.38	9,126.01	-
Academic :	10863 GA Service Scholarship	48,301.49	-	48,301.49	-	-	-
Academic :	11409 Grants Incentive	15,760.72	-	15,760.72	5,594.61	10,166.11	-
Academic :	11407 Grants Proposal Development	33,851.53	-	33,851.53	33,851.53	-	-
Academic :	11401 Grants and Sponsored Prog	188,831.15	-	188,831.15	181,769.01	7,062.14	-
Academic :	40257 Hispanic Cultural Ctr	102.00	-	102.00	-	102.00	-
Academic :	40063 Honors and Awards	2,377.00	-	2,377.00	-	2,377.00	-
Academic :	10450 IT Computer Allocation	366,335.74	-	366,335.74	-	366,335.74	-
Academic :	33010 Information Technology	2,714,373.99	-	2,714,373.99	1,940,973.22	738,574.77	34,826.00
Academic :	33012 Information Technology Credit Appl	(3,386,570.44)	-	(3,386,570.44)	-	(3,386,570.44)	-
Academic :	10013 Institutional Benefits	(327,250.47)	-	(327,250.47)	(327,250.47)	-	-
Academic :	40068 Leadership Development	1,222.59	-	1,222.59	-	1,222.59	-
Academic :	48001 Library	2,017,876.28	2,627.97	2,020,504.25	1,971,565.59	48,938.66	-
Academic :	48003 Library Automation	54,082.55	-	54,082.55	-	53,989.57	92.98
Academic :	48005 Library Materials	688,188.85	13,177.85	701,366.70	-	532,586.75	168,779.95
Academic :	48009 Library Services	13,914.40	-	13,914.40	-	13,914.40	-
Academic :	33025 Maintenance Hardware and Software	795,499.43	-	795,499.43	-	795,499.43	-
Academic :	10430 Motor Pool Allocation	7,435.56	-	7,435.56	-	7,435.56	-
Academic :	40065 Non-Recurring Equip - Provost	700.04	-	700.04	-	700.04	-
Academic :	40077 PASS Program	35,519.23	-	35,519.23	24,014.73	11,504.50	-
Academic :	10440 Printing Services Allocation	11,006.71	-	11,006.71	-	11,006.71	-
Academic :	42503 Proficiency Testing	74,230.01	-	74,230.01	49,436.47	24,793.54	-
Academic :	40001 Provost VP of Academic Affairs	-	47,698.09	47,698.09	42,448.09	5,250.00	-
Academic :	43209 Radio Station	61,808.38	-	61,808.38	1,200.00	60,608.38	-
Academic :	10470 Recreation Center Allocation	16,800.00	-	16,800.00	-	16,800.00	-
Academic :	40062 Retired Faculty Awards	823.05	-	823.05	-	823.05	-
Academic :	42012 Student Retention Initiatives	-	35,790.00	35,790.00	-	35,790.00	-
Academic :	10760 TBR Chargeback DBAs	17,437.00	-	17,437.00	-	17,437.00	-
Academic :	45013 TECTA	198.00	170,053.19	170,251.19	143,916.20	26,334.99	-
Academic :	49708 Teacher Education Redesign	(120.00)	-	(120.00)	-	(120.00)	-
Academic :	10480 Telephone Services Allocation	50,795.87	-	50,795.87	-	50,795.87	-
Total Academic Support		\$ 7,102,877.33	\$ 350,760.56	\$ 7,453,637.89	\$ 7,436,816.01	\$ (186,877.05)	\$ 203,698.93
Student Services							
Student Se	42205 AP Day	45,000.62	-	45,000.62	-	45,000.62	-
Student Se	32311 APSU Spouse Dep Disc	(303,184.80)	-	(303,184.80)	-	(303,184.80)	-
Student Se	42305 Academic Testing	130,937.26	-	130,937.26	113,705.69	17,231.57	-
Student Se	10210 Access and Diversity Recruitment	-	56,593.54	56,593.54	-	56,593.54	-
Student Se	32301 Accounting Services	0.49	-	0.49	-	0.49	-
Student Se	42201 Admissions	1,767,383.14	-	1,767,383.14	1,454,400.96	312,982.18	-
Student Se	40229 Adult Non-Trad Stu Ctr SAF	89,121.55	-	89,121.55	66,162.21	22,959.34	-
Student Se	60010 Advertising	535,152.66	-	535,152.66	5,812.41	529,340.25	-
Student Se	40215 African American Cult Ctr SAF	92,817.79	-	92,817.79	35,205.47	57,612.32	-
Student Se	40239 Allstate Newspaper SAF	62,797.75	-	62,797.75	-	62,797.75	-

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 3

SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION
FOR THE YEAR ENDED JUNE 30, 2015

		<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Personal</u>	<u>Supplies & Expenses</u>	<u>Equipment Other Capital Outlay</u>
Student Se	32010 Asst VP Finance	362.64	-	362.64	-	362.64	-
Student Se	70022 Ath Marketing and Broadcasting Svcs	63,107.48	-	63,107.48	61,683.48	1,424.00	-
Student Se	70016 Athletic Administration	623,716.28	450,369.63	1,074,085.91	710,831.03	363,254.88	-
Student Se	70031 Athletic Health Service	256,424.94	-	256,424.94	23,129.96	233,294.98	-
Student Se	71001 Athletic Information	219,699.20	41,326.31	261,025.51	232,764.80	28,260.71	-
Student Se	70013 Athletic Special Projects	13,351.83	-	13,351.83	-	13,351.83	-
Student Se	70040 Athletic Trainer	264,184.01	4,750.00	268,934.01	206,896.90	62,037.11	-
Student Se	40223 Awards and Recognition SAF	14,338.88	-	14,338.88	-	14,338.88	-
Student Se	71003 Baseball	629,774.65	58,982.79	688,757.44	232,870.49	455,886.95	-
Student Se	71501 Basketball Men	978,779.50	44,316.80	1,023,096.30	467,037.73	556,058.57	-
Student Se	71505 Basketball Women	777,336.05	19,833.56	797,169.61	285,697.33	511,472.28	-
Student Se	41103 Campus Life Ast VPSA	121,615.57	-	121,615.57	120,395.91	1,219.66	-
Student Se	10410 Campus Mail Allocation	73,265.24	-	73,265.24	-	73,265.24	-
Student Se	42307 Career Services	127,427.49	-	127,427.49	122,436.68	4,990.81	-
Student Se	42309 Career Services SAF	77,094.35	-	77,094.35	44,254.15	32,840.20	-
Student Se	70055 Cheerleaders	69,482.69	21,623.18	91,105.87	14,229.75	76,876.12	-
Student Se	41301 Child Learning Ctr	194,225.79	2,727.51	196,953.30	185,840.24	11,113.06	-
Student Se	10400 Claims Commission Allocation	51,668.00	-	51,668.00	-	51,668.00	-
Student Se	41401 Counseling Program SAF	83,547.35	-	83,547.35	77,401.69	6,145.66	-
Student Se	72001 Cross Country Men	130,970.62	463.75	131,434.37	31,012.18	100,422.19	-
Student Se	75101 Cross Country Women	80,161.70	-	80,161.70	-	80,161.70	-
Student Se	70060 Dance Team	34,896.27	3,751.60	38,647.87	6,153.22	32,494.65	-
Student Se	41603 Dean of Students SAF	33,150.01	-	33,150.01	14,358.32	18,791.69	-
Student Se	41501 Disabilities Support	391,491.38	-	391,491.38	203,131.58	188,359.80	-
Student Se	41503 Disability Services SAF	21,547.19	-	21,547.19	13,515.98	8,031.21	-
Student Se	43207 Dramatics	25,076.96	-	25,076.96	-	25,076.96	-
Student Se	42001 Enrollment Mgmt Academic Support	224,223.17	-	224,223.17	196,580.26	27,642.91	-
Student Se	70017 Event (Athletics) Management	171,495.60	-	171,495.60	18,669.53	152,826.07	-
Student Se	42727 FWS Public Service	(11.59)	-	(11.59)	-	(11.59)	-
Student Se	42749 FWS Student Service	53,114.08	-	53,114.08	53,114.08	-	-
Student Se	40238 Family Weekend SAF	13,595.05	-	13,595.05	-	13,595.05	-
Student Se	42793 Federal Work Study	-	171,368.20	171,368.20	168,216.24	3,151.96	-
Student Se	72501 Football	1,890,157.20	155,385.01	2,045,542.21	573,991.84	1,471,550.37	-
Student Se	47001 Fort Campbell Center Admin	5.20	-	5.20	-	5.20	-
Student Se	10863 GA Service Scholarship	77,235.75	-	77,235.75	77,235.75	-	-
Student Se	73001 Golf Men	195,619.23	21,036.14	216,655.37	57,962.68	158,692.69	-
Student Se	73007 Golf Women	202,883.30	23,188.71	226,072.01	74,008.15	152,063.86	-
Student Se	40234 Govs Program Council SAF	67,360.41	-	67,360.41	105.64	67,254.77	-
Student Se	42605 Graduation Expense	47.04	-	47.04	-	47.04	-
Student Se	40236 Greek Life SAF	93,439.75	-	93,439.75	53,610.94	39,828.81	-
Student Se	40301 Health Services SAF	494,475.52	-	494,475.52	449,317.23	39,590.29	5,568.00
Student Se	40257 Hispanic Cultural Ctr	4,802.90	-	4,802.90	-	4,802.90	-
Student Se	40217 Hispanic Culture Ctr SAF	81,616.39	-	81,616.39	55,644.55	25,971.84	-
Student Se	40240 Homecoming SAF	67,314.69	-	67,314.69	-	67,314.69	-
Student Se	36016 ID Cards	52,516.65	-	52,516.65	37,548.70	14,967.95	-

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 3

SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION
FOR THE YEAR ENDED JUNE 30, 2015

		<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Personal</u>	<u>Supplies & Expenses</u>	<u>Equipment Other Capital Outlay</u>
Student Se	10450 IT Computer Allocation	639,052.35	-	639,052.35	-	639,052.35	-
Student Se	10013 Institutional Benefits	(404,603.07)	-	(404,603.07)	(404,603.07)	-	-
Student Se	49301 International Recruiting	6,323.80	-	6,323.80	-	6,323.80	-
Student Se	40115 Learning Opportunities	1.52	-	1.52	-	1.52	-
Student Se	40206 Military Student Ctr SAF	81,835.06	-	81,835.06	67,949.84	13,885.22	-
Student Se	10430 Motor Pool Allocation	12,970.92	-	12,970.92	-	12,970.92	-
Student Se	42003 New Student Orientation	243,158.53	-	243,158.53	125,037.19	118,121.34	-
Student Se	40204 Non-recurring SAF	123,346.84	-	123,346.84	-	26,292.84	97,054.00
Student Se	45601 Political Science	-	3,198.02	3,198.02	-	3,198.02	-
Student Se	10440 Printing Services Allocation	19,200.59	-	19,200.59	-	19,200.59	-
Student Se	40251 Publications Advisor SAF	93,098.94	-	93,098.94	67,840.34	25,258.60	-
Student Se	10470 Recreation Center Allocation	29,000.00	-	29,000.00	-	29,000.00	-
Student Se	42601 Registrar	1,205,870.40	-	1,205,870.40	1,159,563.31	46,307.09	-
Student Se	40232 SGA Trolley Initiative SAF	81,248.51	-	81,248.51	-	81,248.51	-
Student Se	41707 Service Learning/Comm Engage SAF	175,908.39	-	175,908.39	125,931.86	49,976.53	-
Student Se	74001 Soccer Women	525,106.66	6,531.85	531,638.51	128,034.44	403,604.07	-
Student Se	41703 Social Activity SAF	225,377.16	-	225,377.16	145,407.15	79,970.01	-
Student Se	74305 Softball	381,825.23	6,559.69	388,384.92	120,232.25	268,152.67	-
Student Se	11030 Special Marketing	24,545.00	-	24,545.00	-	24,545.00	-
Student Se	40249 Special Prog SAF	22,729.39	-	22,729.39	-	22,729.39	-
Student Se	42737 Stu Financial Aid	1,408,474.92	7,311.00	1,415,785.92	1,307,183.51	108,602.41	-
Student Se	49106 Stu Supp Serv	5,723.39	215,518.22	221,241.61	173,041.20	48,200.41	-
Student Se	40203 Student Affairs Division SAF	48,069.31	-	48,069.31	12,950.24	35,119.07	-
Student Se	40207 Student Affairs Publicity SAF	22,531.98	-	22,531.98	-	22,531.98	-
Student Se	41101 Student Affairs Spec Projects SAF	55,392.09	-	55,392.09	-	55,392.09	-
Student Se	41403 Student Counseling Center	318,846.60	-	318,846.60	307,330.99	11,515.61	-
Student Se	41701 Student Life	1,500.00	1,228.79	2,728.79	-	2,728.79	-
Student Se	41705 Student Org and Leadership SAF	119,762.06	-	119,762.06	72,737.18	47,024.88	-
Student Se	41706 Student Organization Council SAF	8,801.94	-	8,801.94	-	8,801.94	-
Student Se	40411 Student Recreation Center	150,000.00	-	150,000.00	-	150,000.00	-
Student Se	60013 Student Recruiting Publications	126,384.18	-	126,384.18	8,567.51	117,816.67	-
Student Se	40201 Student Svcs Admin	187,216.09	70,120.36	257,336.45	175,274.81	82,061.64	-
Student Se	40221 Student Travel SAF	5,313.19	-	5,313.19	-	5,313.19	-
Student Se	10480 Telephone Services Allocation	88,610.58	-	88,610.58	-	88,610.58	-
Student Se	33034 Telephone Svc Admin	62.64	-	62.64	-	62.64	-
Student Se	74501 Tennis Center	-	12,519.04	12,519.04	-	12,519.04	-
Student Se	74503 Tennis Men	202,585.39	5,714.48	208,299.87	45,269.85	163,030.02	-
Student Se	74505 Tennis Men Post Season	867.10	-	867.10	-	867.10	-
Student Se	74507 Tennis Women	212,491.12	8,415.70	220,906.82	45,816.61	175,090.21	-
Student Se	43211 Theatre and Dance	1,178.64	-	1,178.64	-	1,178.64	-
Student Se	75001 Track Women	436,540.72	1,552.98	438,093.70	101,094.13	336,999.57	-
Student Se	36010 University Center	102,210.55	-	102,210.55	101,352.25	858.30	-
Student Se	40235 University Center Prog SAF	51,479.52	-	51,479.52	51,479.52	-	-
Student Se	36019 University Facilities	187,883.27	-	187,883.27	102,268.85	85,614.42	-
Student Se	75501 Volleyball Women	434,243.19	13,533.45	447,776.64	109,511.44	338,265.20	-

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 3

SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION
FOR THE YEAR ENDED JUNE 30, 2015

		<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Personal</u>	<u>Supplies & Expenses</u>	<u>Equipment Other Capital Outlay</u>
Student Se	70043 Weight Room	53,030.59	-	53,030.59	53,030.59	-	-
Student Se	40505 Housing Administration	1,945.20	-	1,945.20	1,945.20	-	-
Total Student Services		\$ 19,183,753.35	\$ 1,427,920.31	\$ 20,611,673.66	\$ 10,749,180.94	\$ 9,759,870.72	\$ 102,622.00

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 3

SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION
FOR THE YEAR ENDED JUNE 30, 2015

					Supplies	Equipment
					& Expenses	Other
						Capital Outlay
		Unrestricted	Restricted	Total	Personal	
Institutional Support						
Institutiona	40061 AAVP Critical Needs	21,254.28	-	21,254.28	1,328.24	-
Institutiona	40072 Academic Senate	24,359.22	-	24,359.22	18,521.76	-
Institutiona	32301 Accounting Services	640,522.99	-	640,522.99	619,271.25	-
Institutiona	40070 Accreditation Expense	39,699.42	-	39,699.42	-	-
Institutiona	37031 Affirmative Action	120,060.80	-	120,060.80	116,233.13	-
Institutiona	51005 Alumni Publications	73,200.00	-	73,200.00	-	-
Institutiona	51001 Alumni and Annual Giving	330,811.73	-	330,811.73	237,059.50	-
Institutiona	32010 Asst VP Finance	205,174.95	-	205,174.95	197,602.77	-
Institutiona	32055 Bad Debt Expense	526,904.45	-	526,904.45	-	-
Institutiona	32303 Banking Services	267,711.73	-	267,711.73	-	-
Institutiona	31010 Budgets	131,655.64	-	131,655.64	130,481.88	-
Institutiona	32601 Bursar	660,852.90	-	660,852.90	625,387.60	-
Institutiona	10410 Campus Mail Allocation	64,447.84	-	64,447.84	-	-
Institutiona	50016 Capital Campaign	108,745.50	-	108,745.50	21,435.00	-
Institutiona	46111 Center of Exc Field Biology	87.78	-	87.78	-	-
Institutiona	34016 Central Receiving	115,877.50	-	115,877.50	115,877.50	-
Institutiona	10400 Claims Commission Allocation	39,823.00	-	39,823.00	-	-
Institutiona	32304 Collection Expense	49,038.15	-	49,038.15	-	-
Institutiona	50013 Complimentary Tickets	55,200.00	-	55,200.00	-	-
Institutiona	32402 Copier Management	(2,867.00)	-	(2,867.00)	-	-
Institutiona	32603 Credit Card Telephone Lines	915.27	-	915.27	-	-
Institutiona	37029 Employee Relations	11,025.00	-	11,025.00	-	-
Institutiona	50025 Entertainment of Guests	53,786.50	-	53,786.50	-	-
Institutiona	11101 Exec Asst to President	145,353.71	-	145,353.71	144,982.60	-
Institutiona	55010 Exec Dir of Business and Comm Rel	4,219.90	-	4,219.90	-	-
Institutiona	37014 FBMC (Admin Ex)	4,501.25	-	4,501.25	-	-
Institutiona	42757 FWS Instit Support	9,564.72	-	9,564.72	9,564.72	-
Institutiona	40064 Faculty Mentors	93.08	-	93.08	-	-
Institutiona	42793 Federal Work Study	-	28,694.17	28,694.17	-	-
Institutiona	32701 Financial Systems and Reporting	19,620.92	-	19,620.92	19,620.92	-
Institutiona	10863 GA Service Scholarship	23,867.10	-	23,867.10	23,867.10	-
Institutiona	42605 Graduation Expense	62,099.06	-	62,099.06	315.30	-
Institutiona	37010 Human Resources	761,537.66	-	761,537.66	735,936.52	-
Institutiona	10450 IT Computer Allocation	500,658.85	-	500,658.85	-	-
Institutiona	10510 Inaugural Expense	11,117.65	-	11,117.65	-	-
Institutiona	33010 Information Technology	3,600.00	-	3,600.00	-	-
Institutiona	10030 Instit Memberships	93,030.00	-	93,030.00	-	-
Institutiona	10013 Institutional Benefits	(450,933.97)	-	(450,933.97)	(450,933.97)	-
Institutiona	10420 Institutional Support Allocation	(175,600.00)	-	(175,600.00)	-	-
Institutiona	42501 Instl Research and Effectiveness	242,391.55	-	242,391.55	237,382.52	-
Institutiona	11201 Internal Auditor	178,620.03	-	178,620.03	177,078.63	-
Institutiona	10780 Legal Settlements	4,000.00	-	4,000.00	-	-
Institutiona	37016 Minority Recruiting	10,307.79	-	10,307.79	-	-
Institutiona	32050 Misc Inst Expense	73,230.01	-	73,230.01	-	-

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 3

SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION
FOR THE YEAR ENDED JUNE 30, 2015

			Unrestricted	Restricted	Total	Personal	Supplies & Expenses	Equipment Other Capital Outlay
Institutiona	10430	Motor Pool Allocation	10,161.93	-	10,161.93	-	10,161.93	-
Institutiona	34010	Motor Vehicle Oper	(68,737.59)	-	(68,737.59)	658.01	(69,395.60)	-
Institutiona	34012	Motor Vehicle Oper Credit Applied	(68,737.59)	-	(68,737.59)	-	(68,737.59)	-
Institutiona	45209	NCATE Accreditation	69,697.89	-	69,697.89	53,794.39	15,903.50	-
Institutiona	32305	Over and Short	22.30	-	22.30	-	22.30	-
Institutiona	50022	Peay Pride	6,751.46	-	6,751.46	-	6,751.46	-
Institutiona	11050	Pres Critical Needs	20,409.02	-	20,409.02	-	20,409.02	-
Institutiona	10700	President Emeritus	44,315.58	-	44,315.58	40,992.00	3,323.58	-
Institutiona	11000	Presidents Office	496,044.75	-	496,044.75	467,761.63	28,283.12	-
Institutiona	32501	Printing Services	101,750.90	-	101,750.90	170,240.74	(68,489.84)	-
Institutiona	10440	Printing Services Allocation	15,042.50	-	15,042.50	-	15,042.50	-
Institutiona	32511	Printing Services Credit Applied	(101,750.90)	-	(101,750.90)	-	(101,750.90)	-
Institutiona	42503	Proficiency Testing	4,350.00	-	4,350.00	-	4,350.00	-
Institutiona	40001	Provost VP of Academic Affairs	534,128.59	47,629.82	581,758.41	363,860.40	217,898.01	-
Institutiona	35016	Pub Safety Motor Vehicle	13,433.30	-	13,433.30	-	13,433.30	-
Institutiona	60015	Public Relations	644,627.88	-	644,627.88	610,451.33	34,176.55	-
Institutiona	35010	Public Safety	1,711,003.04	15,121.70	1,726,124.74	1,680,941.65	45,183.09	-
Institutiona	32401	Purchasing	295,930.34	-	295,930.34	285,326.59	10,603.75	-
Institutiona	10470	Recreation Center Allocation	22,700.00	-	22,700.00	-	22,700.00	-
Institutiona	37020	Retiree Relations	6,298.08	-	6,298.08	-	6,298.08	-
Institutiona	85008	SACS Accreditation	71,771.68	-	71,771.68	-	71,771.68	-
Institutiona	11030	Special Marketing	10,874.02	-	10,874.02	-	10,874.02	-
Institutiona	37028	Staff Development	5,210.00	-	5,210.00	-	5,210.00	-
Institutiona	37022	Staff Senate	2,193.67	-	2,193.67	-	2,193.67	-
Institutiona	60013	Student Recruiting Publications	3,679.84	-	3,679.84	-	3,679.84	-
Institutiona	45205	Student Teaching	2,135.00	-	2,135.00	-	2,135.00	-
Institutiona	10740	TBR Chargeback	400,700.00	-	400,700.00	-	400,700.00	-
Institutiona	10750	TBR Chargeback Internal Audit	33,000.00	-	33,000.00	-	33,000.00	-
Institutiona	10480	Telephone Services Allocation	69,421.03	-	69,421.03	-	69,421.03	-
Institutiona	33035	Telephone Services Credit Applied	(478,879.62)	-	(478,879.62)	-	(478,879.62)	-
Institutiona	33034	Telephone Svc Admin	469,516.98	-	469,516.98	203,778.09	261,704.86	4,034.03
Institutiona	50010	University Advancement	806,566.51	-	806,566.51	762,112.39	44,454.12	-
Institutiona	20010	University Attorney	297,736.65	-	297,736.65	282,281.00	15,455.65	-
Institutiona	85005	VP Advance, Comm, and Strat Init	61,353.57	-	61,353.57	56,785.89	4,567.68	-
Institutiona	30016	VPFA Critical Needs	1,412.50	-	1,412.50	-	1,412.50	-
Institutiona	30010	Vice President Fin and Adm	301,913.95	-	301,913.95	286,114.52	15,799.43	-
Institutiona	80010	Vice President for Student Affairs	253,505.16	-	253,505.16	253,505.16	-	-
Total Institutional Support			\$ 11,129,119.38	\$ 91,445.69	\$ 11,220,565.07	\$ 8,528,310.93	\$ 2,688,220.11	\$ 4,034.03
Physical Plant								
Physical PI	34043	Building Maintenance	1,846,355.41	-	1,846,355.41	1,382,343.43	464,011.98	-
Physical PI	10410	Campus Mail Allocation	58.72	-	58.72	-	58.72	-
Physical PI	34061	Care of Grounds	496,780.04	-	496,780.04	387,804.83	108,975.21	-
Physical PI	10400	Claims Commission Allocation	25,716.00	-	25,716.00	-	25,716.00	-
Physical PI	34049	Custodial Services	1,666,734.32	-	1,666,734.32	424,519.63	1,242,214.69	-

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 3

SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION
FOR THE YEAR ENDED JUNE 30, 2015

		Unrestricted	Restricted	Total	Personal	Supplies & Expenses	Equipment Other Capital Outlay
Physical PI	42765 FWS Oper Main Plant	2,376.21	-	2,376.21	2,376.21	-	-
Physical PI	34020 Facilities Planning and Projects	183,654.57	-	183,654.57	180,989.36	2,665.21	-
Physical PI	42793 Federal Work Study	-	7,128.64	7,128.64	7,128.64	-	-
Physical PI	10450 IT Computer Allocation	61,055.96	-	61,055.96	-	61,055.96	-
Physical PI	10013 Institutional Benefits	(251,993.96)	-	(251,993.96)	(251,993.96)	-	-
Physical PI	34064 Landscaping	265,801.47	-	265,801.47	194,741.88	71,059.59	-
Physical PI	10430 Motor Pool Allocation	1,239.26	-	1,239.26	-	1,239.26	-
Physical PI	34019 Plant Administration	434,451.25	30,133.41	464,584.66	363,097.29	71,353.96	30,133.41
Physical PI	34055 Power Plant Maint	972,141.99	-	972,141.99	662,740.83	309,401.16	-
Physical PI	10440 Printing Services Allocation	1,834.45	-	1,834.45	-	1,834.45	-
Physical PI	34067 Prorate Overhead Costs	(1,866,200.00)	-	(1,866,200.00)	-	(1,866,200.00)	-
Physical PI	10470 Recreation Center Allocation	2,800.00	-	2,800.00	-	2,800.00	-
Physical PI	34037 Safety Environ Comp	183,806.09	-	183,806.09	130,035.44	53,770.65	-
Physical PI	34075 Sustainable Campus Fee	12,251.55	-	12,251.55	-	12,251.55	-
Physical PI	34022 TBR Plant Charges	346,500.00	-	346,500.00	-	346,500.00	-
Physical PI	10480 Telephone Services Allocation	8,465.98	-	8,465.98	-	8,465.98	-
Physical PI	34058 Utilities	3,916,883.40	-	3,916,883.40	-	3,916,883.40	-
Physical PI	34040 Vehicle Support	104,170.70	-	104,170.70	-	104,170.70	-
Physical PI	34034 Warehouse	264,732.22	-	264,732.22	255,756.44	8,975.78	-
	Total Physical Plant	\$ 8,679,615.63	\$ 37,262.05	\$ 8,716,877.68	\$ 3,739,540.02	\$ 4,947,204.25	\$ 30,133.41
	Scholarships and Fellowships						
Scholarshij	32309 APSU PC 191 Fee Waiver	(30,189.02)	-	(30,189.02)	-	(30,189.02)	-
Scholarshij	32311 APSU Spouse Dep Disc	279,598.81	-	279,598.81	-	279,598.81	-
Scholarshij	42825 Academic Honors Presidential	1,361,850.00	-	1,361,850.00	-	1,361,850.00	-
Scholarshij	10205 Access and Diversity Scholarship	-	296,908.40	296,908.40	-	296,908.40	-
Scholarshij	49505 Accounting, Finance, Economics	-	6,500.00	6,500.00	-	6,500.00	-
Scholarshij	46405 Agriculture	-	3,750.00	3,750.00	-	3,750.00	-
Scholarshij	43101 Art	-	1,675.00	1,675.00	-	1,675.00	-
Scholarshij	46101 Biological Science	-	2,800.00	2,800.00	-	2,800.00	-
Scholarshij	46201 Chemistry	-	250.00	250.00	-	250.00	-
Scholarshij	42777 Commun College Sch	244,812.50	-	244,812.50	-	244,812.50	-
Scholarshij	43201 Communication	-	6,600.00	6,600.00	-	6,600.00	-
Scholarshij	46301 Computer Science and Inf Technology	-	3,780.00	3,780.00	-	3,780.00	-
Scholarshij	49502 Dean, College of Business	-	700.00	700.00	-	700.00	-
Scholarshij	49702 Dean, College of Education	-	4,100.00	4,100.00	-	4,100.00	-
Scholarshij	32317 Dep Public Sch Teach	488,494.90	-	488,494.90	-	488,494.90	-
Scholarshij	32315 Dependent Ret St Emp	8,270.50	-	8,270.50	-	8,270.50	-
Scholarshij	32314 Dependent State Empl	249,467.42	-	249,467.42	-	249,467.42	-
Scholarshij	40111 Emerging Leaders Prog	-	296,128.20	296,128.20	-	296,128.20	-
Scholarshij	47101 Engineering Technology	-	300.00	300.00	-	300.00	-
Scholarshij	42753 Fifteenth Hour	211.50	-	211.50	-	211.50	-
Scholarshij	42767 Fort Campbell Sch	46,883.00	-	46,883.00	-	46,883.00	-
Scholarshij	42772 Governor's School Scholarship	49,405.20	-	49,405.20	-	49,405.20	-
Scholarshij	42775 Honors Program Sch	22,000.00	-	22,000.00	-	22,000.00	-

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 3

**SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION
FOR THE YEAR ENDED JUNE 30, 2015**

		<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Personal</u>	<u>Supplies & Expenses</u>	<u>Equipment Other Capital Outlay</u>
Scholarshi	40505 Housing Administration	-	2,000.00	2,000.00	-	2,000.00	-
Scholarshi	43401 Languages and Literature	-	2,533.00	2,533.00	-	2,533.00	-

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 3

SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION
FOR THE YEAR ENDED JUNE 30, 2015

		Unrestricted	Restricted	Total	Personal	Supplies & Expenses	Equipment Other Capital Outlay
Scholarshij	46501 Mathematics	-	4,900.00	4,900.00	-	4,900.00	-
Scholarshij	43501 Music	-	1,500.00	1,500.00	-	1,500.00	-
Scholarshij	32310 NonAPSU PC191 Fee Wai	102,034.04	-	102,034.04	-	102,034.04	-
Scholarshij	32312 NonAPSU Spouse Dep	(3,033.88)	-	(3,033.88)	-	(3,033.88)	-
Scholarshij	42771 Nuclear Med Tech Sch	3,000.00	-	3,000.00	-	3,000.00	-
Scholarshij	45501 Nursing	-	2,300.00	2,300.00	-	2,300.00	-
Scholarshij	42011 Peer Mentors Academic Support	37,500.00	-	37,500.00	-	37,500.00	-
Scholarshij	42717 Perf OS Waiver Instr	217,805.00	-	217,805.00	-	217,805.00	-
Scholarshij	42747 Perf OS Wav Stu Sr	29,521.00	-	29,521.00	-	29,521.00	-
Scholarshij	42709 Performance Sch Inst Art	19,900.00	-	19,900.00	-	19,900.00	-
Scholarshij	42713 Performance Sch Inst Band	60,469.00	-	60,469.00	-	60,469.00	-
Scholarshij	42715 Performance Sch Inst Cm Th	64,210.00	-	64,210.00	-	64,210.00	-
Scholarshij	42711 Performance Sch Inst Music	174,600.00	-	174,600.00	-	174,600.00	-
Scholarshij	42743 Performance Sch Stu	13,024.00	-	13,024.00	-	13,024.00	-
Scholarshij	42781 Phi Theta Kappa Sch	4,000.00	-	4,000.00	-	4,000.00	-
Scholarshij	46601 Physics	-	650.00	650.00	-	650.00	-
Scholarshij	45601 Political Science	-	400.00	400.00	-	400.00	-
Scholarshij	42826 Provost Award	519,776.50	-	519,776.50	-	519,776.50	-
Scholarshij	45402 ROTC Housing Scholarship	29,331.00	-	29,331.00	-	29,331.00	-
Scholarshij	32080 ROTC Summer Camp Sch	39,577.60	-	39,577.60	-	39,577.60	-
Scholarshij	42950 Restricted Scholarships	-	118,600.00	118,600.00	-	118,600.00	-
Scholarshij	42789 Special Scholarships	1,679.67	-	1,679.67	-	1,679.67	-
Scholarshij	32313 State Emp Fee Waiver	222,565.30	-	222,565.30	-	222,565.30	-
Scholarshij	42737 Stu Financial Aid	-	36,576,725.15	36,576,725.15	-	36,576,725.15	-
Scholarshij	32318 TBR Employee Scholarship	284,535.62	-	284,535.62	-	284,535.62	-
Scholarshij	42787 Washington Center Internship	5,000.00	-	5,000.00	-	5,000.00	-
Total Scholarships and Fellowships		\$ 4,546,299.66	\$ 37,333,099.75	\$ 41,879,399.41	\$ -	\$ 41,879,399.41	\$ -
Total Education and General Expenditures		\$ 104,147,998.80	\$ 42,455,529.08	\$ 146,603,527.88	\$ 77,564,831.83	\$ 68,227,616.31	\$ 811,079.74
Transfers							
Mandatory Transfers							
	Debt Service	\$ 1,771,569.24		\$ 1,771,569.24		\$ 1,771,569.24	
Total Mandatory Transfers		\$ 1,771,569.24	\$ -	\$ 1,771,569.24	\$ -	\$ 1,771,569.24	\$ -
Non-Mandatory Transfers							
	Transfers to Renewal and Replacement	\$ 242,591.03		\$ 242,591.03		\$ 242,591.03	
	Transfers to Unexpended Plant	4,452,603.00		4,452,603.00		4,452,603.00	
	Transfers to Indebtedness	2,604,130.36		2,604,130.36		2,604,130.36	
	Transfers from Loan Funds		(43,694.00)	(43,694.00)		(43,694.00)	
	Transfers from Endowment		(100,000.00)	(100,000.00)		(100,000.00)	
Total Non-Mandatory Transfers		\$ 7,299,324.39	\$ (143,694.00)	\$ 7,155,630.39	\$ -	\$ 7,155,630.39	\$ -
Total Transfers		\$ 9,070,893.63	\$ (143,694.00)	\$ 8,927,199.63	\$ -	\$ 8,927,199.63	\$ -
TOTAL EDUCATION AND GENERAL		\$ 113,218,892.43	\$ 42,311,835.08	\$ 155,530,727.51	\$ 77,564,831.83	\$ 77,154,815.94	\$ 811,079.74

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 3

SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION
FOR THE YEAR ENDED JUNE 30, 2015

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Personal</u>	<u>Supplies & Expenses</u>	<u>Equipment Other Capital Outlay</u>
	(96,978.24)					
AUXILIARY ENTERPRISES						
Auxiliary Enterprise Expenditures						
Bookstore	\$ 118,373.37		\$ 118,373.37		\$ 118,373.37	
Food Service	221,852.20		221,852.20	\$ 61,177.84	160,674.36	
Student Housing	4,317,302.51	\$ 4,810.06	4,322,112.57	805,780.43	3,466,332.14	50,000.00
Vending	6,721.72		6,721.72		6,721.72	
Fitness Center	1,048,930.34		1,048,930.34	741,161.53	307,768.81	
Post Office	(2,883.41)		(2,883.41)	112,809.28	(115,692.69)	
Other Auxiliary Enterprises	25,797.33		25,797.33	77,336.33	(51,539.00)	
Total Auxiliary Enterprise Expenditures	\$ 5,736,094.06	\$ 4,810.06	\$ 5,740,904.12	\$ 1,798,265.41	\$ 3,892,638.71	\$ 50,000.00
Transfers						
Mandatory Transfers						
Debt Service	\$ 4,428,531.05		\$ 4,428,531.05		\$ 4,428,531.05	
Total Mandatory Transfers	\$ 4,428,531.05	\$ -	\$ 4,428,531.05	\$ -	\$ 4,428,531.05	\$ -
Non-Mandatory Transfers						
Transfers to Renewal and Replacement	\$ 1,250,521.34		\$ 1,250,521.34		\$ 1,250,521.34	
Transfers from Renewal and Replacement	(362,441.80)		(362,441.80)		(362,441.80)	
Total Non-Mandatory Transfers	\$ 888,079.54	\$ -	\$ 888,079.54	\$ -	\$ 888,079.54	\$ -
Total Transfers	\$ 5,316,610.59	\$ -	\$ 5,316,610.59	\$ -	\$ 5,316,610.59	\$ -
Total AUXILIARY ENTERPRISES	\$ 11,052,704.65	\$ 4,810.06	\$ 11,057,514.71	\$ 1,798,265.41	\$ 9,209,249.30	\$ 50,000.00
TOTAL EXPENDITURES AND TRANSFERS	\$ 124,174,618.84	\$ 42,316,645.14	\$ 166,588,242.22	\$ 79,363,097.24	\$ 86,364,065.24	\$ 861,079.74

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 4

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015

	Balance July 1, 2014	ADDITIONS			DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2015
		Gifts, Grants & Contracts	State Appropriations	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures		
Educational & General Instruction										
A&P Manual Fund - 261129	3,754.76	4,095.00					5,751.78			2,097.98
Accounting Dept Discretionary - 261031	7,788.96	100.00								7,888.96
Agriculture-Discretionary - 261034	11,243.10	16,950.00					2,650.69			25,542.41
Anglophiles - 261026	10,979.07	0.00								10,979.07
APSU Foundation-Business-261032	150.00	0.00								150.00
Art Department Discretionary - 261010	2,517.58	400.00					1,860.12			1,057.46
Big Marimba - 261020	500.00	0.00								500.00
Biology Boot Camp - 261130	0.00	4,500.00					3,316.77			1,183.23
Biology Discretionary - 261011	17,281.13	2,495.00					758.97			19,017.16
Business Education Discretionary - 261	114.97	0.00								114.97
Chair of Excellence Free Enterprise - 20	0.00	45,605.64					45,605.64			0.00
Chemistry-Discretionary - 261013	20,926.78	2,400.00					750.00			22,576.78
Community Strong - 250892	0.00	1,500.00					272.99			1,227.01
Conferences and Events - 261128	21,875.76	0.00					7,641.95			14,233.81
Defense Equal Opp Mgmt Inst - 221860	7,652.13	0.00					3,580.48			4,071.65
Economics Disc Fund - 261033	815.00	0.00								815.00
Engineering Technology Discr-261035	1,502.13	240.00								1,742.13
Federal Work Study Instruction-220100	0.00	107,041.24					107,041.24			0.00
Friedman End. Scholarship-200220	8,062.70	0.00	600.00							8,662.70
Friedman Communications Discr - 2610	40,196.33	10,033.51					18,722.94			31,506.90
Friends of Music - 261021	5,532.69	13,035.00					17,462.64			1,105.05
Friends of Music-Discretionary-261018	1,405.46	475.00								1,880.46
Ft Camp Ctr/Office Management-Discr-	8,184.23	0.00					867.46			7,316.77
Geology/Geography-Discretionary-2610	6,544.26	215.00								6,759.26
Gov's Sch For Comp Physics 14 - 22123	0.00	9,065.23					9,065.23			0.00
Gov's Sch For Comp Physics 15-22123	0.00	83,504.58					83,504.58			0.00
Harper/Bourne Chair of Business-26112	0.00	47,614.26					47,614.26			0.00
Health & Human Performance-Discr-261	12,944.08	2,275.00					1,918.86			13,300.22
History-Discretionary - 261015	14,096.86	695.00					800.00			13,991.86
Human Performance Lab - 261042	66.30	1,667.50					188.02			1,545.78
Jazz Festival - 261023	3,177.98	2,013.75					4,722.40			469.33
Koch-LibyLunch-Phillips - 250188	0.00	1,200.00					282.98			917.02
Komen Breast Cancer Grant - 250650	26,435.06	17,992.50					1,625.25	31,350.00		11,452.31
Komen Breast Cancer Grant - 250651	17,992.50	0.00					(153.00)	0.00		18,145.50
Language & Literature Conf.-261016	3,136.44	1,720.00					500.00			4,356.44
Learn & Diagnostic CLC - 261040	25.00	0.00								25.00
Local Dual Services Misc - 240030	15.56	0.00					15.56			0.00
Mass Communication-Discretionary - 2	28,872.63	325.00								29,197.63
Math Discretionary - 261017	8,457.44	75.00					95.40			8,437.04
Medical Technology Fd - 261012	12,893.14	395.00								13,288.14
Minority Teacher Educ Prog - 261038	1,487.36	275.00								1,762.36

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 4

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015

	Balance July 1, 2014	ADDITIONS				DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2015
		Gifts, Grants & Contracts	State Appropriations	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures	Other Deductions		
MTSU - STEM -221885	0.00	31,924.40					2,364.76	29,559.64			0.00
Music/Mass Comm Equipment-261022	3,954.87	0.00						3,899.98			54.89
NSF RUI Glass Kovalsky - 221507	0.00	79,818.92					2,200.00	77,618.92			0.00
NSF S STEM Taylor - 221506	0.00	128,519.71						128,519.71			0.00
Nursing Discretionary - 261044	542.54	0.00									542.54
P.E. for Homeschool Children-261124	854.37	205.00									1,059.37
Physics Discretionary - 261024	9,634.41	670.00									10,304.41
Piano Week Workshop - 261119	382.21	0.00									382.21
Psychology Dept Discretionary-261039	6,717.97	285.00									7,002.97
Psychology Student Travel-261041	163.38	20.00									183.38
Renaissance Center - 250400	202,673.53	0.00									202,673.53
Reuther Nursing Chair - 200685	0.00	59,357.96						59,357.96			0.00
ROTC Postage U.S. Government-261111	615.24	0.00									615.24
ROTC/OH&R Discretionary - 261036	316.91	303.00									619.91
SigmaTau-Nursing-French - 250875	0.00	5,092.00						819.19			4,272.81
Speech/Theatre-Discretionary-261028	2,378.79	100.00						2,400.00			78.79
Deseg IIIB Instr - 210030	5,706.22	0.00									5,706.22
Deseg IPP Instr - 210034	37.89	0.00									37.89
TAC PillarHope911 - 250890	269.13	0.00						269.13			0.00
TBR Course Revital - Butterfield 23035	0.00	6,750.00						6,750.00			0.00
TBR Course Revital - Hatrz 230353	0.00	6,750.00						6,750.00			0.00
TBR Course Revital - Maurer 230354	0.00	4,500.00						4,500.00			0.00
TBR iCare Pub Defnd Davis 230525	0.00	39,988.00						39,816.70			171.30
TBR Inst Dual Services - 230320	(687.55)	0.00						(687.55)			0.00
TDEC Water Sampling - 230850	19.26	0.00									19.26
THEC-ImpTeacQual-Grogan 2015 - 2212	0.00	48,093.70					847.97	10,599.68			36,646.05
THEC Minority Teacher 07-08 - 230211	10,000.00	0.00									10,000.00
TN Dept of Env & Cons 2002 - 221311	6,399.67	0.00						1,854.20			4,545.47
TN Dept of Env & Cons 04-06 -221314	1,365.28	0.00									1,365.28
TN-Score - 221505	0.00	2,222.48						2,222.48			0.00
Tower Band - 261045	1,739.82	0.00									1,739.82
TV Production Contingency - 261030	255.84	0.00									255.84
TVA Investment Challenge - 250170	10,947.50	11,410.00						4,903.38			17,454.12
TVA Watershed Lebkuuecher 1416 - 2308	0.00	228.42					16.92	211.50			0.00
Univ of Kansas Folashade Agosto - 250	0.00	49,251.34						49,251.34			0.00
Young Artist Competition - 261121	374.45	0.00									374.45
Instruction	571,289.12	853,393.14	0.00	600.00	0.00	0.00	6,901.90	824,957.22	0.00	0.00	593,423.14

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 4

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015

	Balance July 1, 2014	ADDITIONS				DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2015
		Gifts, Grants & Contracts	State Appropriations	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures	Other Deductions		
Research											
All State Prep Workshop - 261051	1,602.71	13,492.13						10,675.35			4,419.49
Amer Ordn-Milan-Aquatic Mon 2014-2501	0.00	22,000.00						119.72			21,880.28
Milan Army Rep & Amph Hamilton-2501	33,232.07	22,000.00					3,892.48	33,100.46			18,239.13
AstraZeneca - 250885	294.95	0.00									294.95
Center Creative Arts-Private Gifts - 261051	2,649.94	0.00									2,649.94
Center for Excellence - Field Biology - 261051	84,943.84	0.00	298,200.00					312,139.78			71,004.06
Center for Excellence-Creative Arts - 21051	74,813.90	0.00	425,900.00					411,193.20			89,520.70
CFB - Gifts & Matching - 261055	168,266.72	22,861.20						1,124.17			190,003.75
Clarks River National Wildlife - 221090	1,084.35	0.00						9.58			1,074.77
Clarksville GIS Wilson - 240010	181,771.16	249,668.41						295,348.23			136,091.34
Concert Artist - 261050	520.00	0.00									520.00
Cutleaf Meadow Parsnip - 230890	6,880.42	0.00						6,880.42			0.00
DOI Sub Tortoise - 221765	0.00	10,170.25						10,170.25			0.00
Elec Music/Guitar En - 261053	0.00	100.00									100.00
FermiLab - 250880	0.00	19,081.23						19,081.23			0.00
Ft. Donelson Chester - 221081	2,629.51	0.00									2,629.51
Herbarium Pubn/Trav - 261058	429.86	0.00									429.86
KFWS-EndngFish - 221820	0.00	2,811.37						2,811.37			0.00
KY Arrow Darter Genetics 2015-16 - 221051	0.00	7,912.50						7,912.50			0.00
LSU-SparrowNest-Woltmann - 250801	0.00	9,911.81					2,439.20	7,472.61			0.00
NASA -Welding - 221977	0.00	249.61						249.61			0.00
Nestle WET - 250110	5,755.04	0.00						92.54			5,662.50
Newmnt Mining Camilleri - 250700	4,179.38	0.00					1.00	4,178.38			0.00
NSF Collection Johansen - 221942	0.00	116,101.47					7,186.80	108,914.67			0.00
NSF Graduate Research - 221508	0.00	41,119.55						41,119.55			0.00
NSF S STEM Scholarships - 221506	0.00	128,519.71						128,519.71			0.00
NSF Tree Ring Consortium - 221940	0.00	4,240.90					1,151.11	3,089.79			0.00
Opera Workshop - 261054	956.33	795.44						1,751.77			0.00
Physics TN Space Grant - 221611	0.00	1,777.59						1,777.59			0.00
Res Asst - Field Biology - 261057	22,124.73	0.00									22,124.73
Roy Acuff Chair Arts - 261049	508.25	0.00									508.25
Roy Acuff Chair - 200680	0.00	67,872.29						67,872.29			(0.00)
Southern Arts Federation - 250090	2,500.00	0.00									2,500.00
TBR Bridge Program - 230860	639.18	0.00						63.96			575.22
TBR GIS_Programs Wilson - 230350	0.00	40,000.00						32,379.72			7,620.28
TBR Grit Research Taylor - 230530	0.00	25,641.00						24,183.55			1,457.45
TDA: Project WET TN 2.0 2015-17 - 221051	0.00	8,051.26						8,051.26			0.00
Tower-Research - 261047	27,333.15	0.00									27,333.15
TWRA-FishStudy - 221825	6,574.80	7,182.22						13,757.02			0.00
URS T.D.O.T. Ocoee Dwayne-230900	0.00	15,998.23					2,597.55	13,400.68			0.00
US DOI Fish Wildlife KY Johansen 15 - 21051	0.00	339.09						339.09			0.00
US FOREST LBL Botany, Estes - 221765	0.00	10,891.02					920.75	9,970.27			0.00

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 4

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015

	Balance July 1, 2014	ADDITIONS				DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2015
		Gifts, Grants & Contracts	State Appropriations	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures	Other Deductions		
USDA - LBL Burns Study - 221762	0.00	7,764.92					705.91	7,059.01			0.00
UT-Battelle-DOE-Oak Ridge 14-15	0.00	28,707.70						28,707.70			0.00
Zone 3 Literary Journal - 261052	8,812.28	5,832.41						2,200.00			12,444.69
Research	638,502.57	891,093.31	724,100.00	0.00	0.00	0.00	18,894.80	1,615,717.03	0.00	0.00	619,084.05
Public Service											
Arts Build Comm Mtch - 261065	150.00	0.00									150.00
EDH STEM (Eriksson) - 261126	0.00	10,000.00						7,812.33			2,187.67
Educational Opportunity Ctr 12-13	0.00	2,397.60					177.59	2,220.01			0.00
Educational Opportunity Ctr 13-14	0.00	101,496.55					7,518.25	93,978.30			0.00
Educational Opportunity Ctr 14-15	0.00	260,449.44					19,293.29	241,156.15			0.00
EOC Discretionary - 261063	847.16	0.00									847.16
Federal Work Study Public Service - 221	0.00	19,439.95						19,439.95			0.00
Holocaust Committee - 261062	101.50	0.00									101.50
Music Camps - 261019	2,691.60	0.00									2,691.60
Ntl Youth Sports Program Gifts - 26106	589.65	0.00									589.65
NTPIC 98 - 221810	998.89	0.00									998.89
NYSP - 250030	6,789.27	0.00									6,789.27
Publix Food Pantry Charities - 250185	250.00	0.00									250.00
SBDC 2014 - 221719	0.00	25,141.71						25,141.71			0.00
SBDC 2015 - 221720	0.00	30,733.21						30,733.21			0.00
SBDC Program Income - 261059	13,727.43	811.86									14,539.29
Sigma Phi Epsilon DS - 261066	405.00	0.00									405.00
STEM NSCC - 240070	24,501.31	0.00						10,390.85			14,110.46
TBR Keys Ent Exam Prep Cox - 230351	0.00	25,000.00						20,299.04			4,700.96
THRAB-LibraryArc-Garber 15 - 230420	0.00	2,195.73						2,195.73			0.00
Tri-County Upward Bound 13-14 - 2207	0.00	59,098.79					4,058.39	55,040.40			0.00
Tri-County Upward Bound 14-15 - 2207	0.00	180,812.85					10,585.72	170,227.13			0.00
Veterans Upward Bound 09-10 - 220910	0.00	203.24					15.06	188.18			0.00
Veterans Upward Bound 11-12 - 220912	0.00	284.71					21.10	263.61			(0.00)
Veterans Upward Bound 12-13 - 220913	0.00	7,165.91					530.81	6,635.10			0.00
Veterans Upward Bound 13-14 - 220914	0.00	58,637.67					4,343.52	54,294.15			(0.00)
Veterans Upward Bound Disc. - 261117	220.00	25.00									245.00
Public Service	51,271.81	783,894.22	0.00	0.00	0.00	0.00	46,543.73	740,015.85	0.00	0.00	48,606.45
Academic Support											
Art Gallery Permanent Collection-26107	31.21	50.00									81.21
Arts & Sciences Discretionary - 261082	720.00	185.00									905.00
Bunger Award Fund - 200935	279.10	0.00									279.10
Dean of Education Discretionary	44,197.17	7,235.00						10,696.51			40,735.66
Federal Work Study-Acad Support	0.00	15,500.12						15,500.12			0.00
Grants Support - 261085	2,374.09	0.00									2,374.09
Hazel Smith Art Collection-261078	4,267.85	0.00									4,267.85

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 4

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015

	Balance July 1, 2014	ADDITIONS				DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2015
		Gifts, Grants & Contracts	State Appropriations	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures	Other Deductions		
Information Technology Discr-261080	336.44	0.00									336.44
International St Dis - 261086	2,140.48	50.00									2,190.48
Johnnie Givens Librarian Fund - 200930	1,737.39	0.00		400.00			16.94				2,120.45
Larson Memorial Art Collection	16,995.49	0.00									16,995.49
Learning Resources Center Discr	177.59	25.00									202.59
Library Collection Endowment	34,772.16	0.00		4,700.00			11,028.00				28,444.16
Library Gifts - 261069	9,074.83	2,149.85					2,149.85				9,074.83
Lynch First Amendment Library - 26106	331.73	40.00									371.73
Music Dept Develop - 261090	8,586.69	3,858.91					3,613.00				8,832.60
National Drawing Show - 261074	3,108.48	20.00									3,128.48
NEH Created Equal Gibson - 250210	0.00	1,200.00					415.30				784.70
Radio Station Discretionary-261081	4,214.40	1,062.50									5,276.90
School of Business Discretionary - 2611	20,095.84	0.00									20,095.84
Deseg IIIE Acad Supp - 210033	787.97	0.00									787.97
TECTA - 07-08 - 221450	54.17	0.00									54.17
TECTA - 14-15 - 221471	0.00	170,053.19					16,197.38	153,855.81			0.00
Tower - R M Hawkins - 261089	1,000.00	0.00									1,000.00
Tower-Artist In Residence - 261075	1,000.00	0.00									1,000.00
World Market Fair - 261073	1,145.92	0.00									1,145.92
Women's Resources Discretionary	3.27	0.00									3.27
Academic Support	157,432.27	201,429.57	0.00	5,100.00	0.00	0.00	16,197.38	197,275.53	0.00	0.00	150,488.93
Student Services											
Academic Enhancement - 260312	101,146.48	0.00			114,849.00 (a)			129,648.20			86,347.28
Admission Discretionary - 261100	6.20	0.00									6.20
APSU Athletic Endowment - 200230	16,788.59	0.00		16,900.00	100,000.00 (b)			132,831.16			857.43
APSU SOS Food Pantry Disc.-261127	874.48	81.32						955.80			(0.00)
Athletic Academic Discretionary	558.31	54.41						191.06			421.66
Athletic Director Discretionary-260310	112,132.34	16,396.37						111,963.23			16,565.48
Athletic Mkt & Prom Discretionary	5,462.95	0.00									5,462.95
Athletic Radio Broadcast- 260363	31,426.24	2,000.00			36,750.00 (c)			70,176.24			0.00
Athletic Scholarship Fund-260371	7,700.03	25.00						7,000.00			725.03
Athletic Student Assist Fund- 260314	116,195.78	0.00			126,248.00 (a)			164,004.61			78,439.17
Athletic Trainer Discretionary	2,986.95	51,591.49						46,248.18			8,330.26
Awards Athletic - 260320	420.38	0.00									420.38
Baseball Discretionary - 260331	(1,338.59)	74,906.42						56,232.24			17,335.59
Cheerleaders - 260350	8,144.03	31,948.64						22,433.18			17,659.49
Child Learn Center Discretionary-26109	832.90	0.00									832.90
Danny Murphy Memorial Fund-260373	159.40	0.00									159.40
Dupes Football Sch Endowment-200311	4,641.54	0.00		1,800.00				900.00			5,541.54
Federal Work Study-Student Services	0.00	174,383.20					3,151.96	168,216.24		(3,015.00)	0.00
Fifth Year Scholarship - 260372	10,830.64	0.00									10,830.64
Football Discretionary - 260330	6,770.05	0.00						1,212.89			5,557.16

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 4

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015

	Balance July 1, 2014	ADDITIONS				DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2015
		Gifts, Grants & Contracts	State Appropriations	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures	Other Deductions		
Golf Discretionary - 260325	25.00	25.00									50.00
Golf Travel Disc - 260333	118.78	0.00									118.78
Govs Gang - 260316	5,304.10	0.00						3,505.50			1,798.60
Hooker Trainer End. Scholarship	1,118.40	0.00		400.00				750.00			768.40
Intramurals Discretionary-261098	2,406.65	0.00									2,406.65
Life Skills - 260315	0.21	3,283.83						2,495.44			788.60
Links to Excellence Disc - 261101	230.00	0.00									230.00
Men's Basketball Discretionary-260335	0.00	0.00			23,161.00 (a)			18,422.20			4,738.80
Men's Golf Program - 260327	49,063.43	13,765.00			11,550.00 (d)			20,787.55			53,590.88
Men's Tennis Scholarship - 260374	20.00	0.00									20.00
Multiethnic Services Discr - 261093	263.68	0.00									263.68
OVC Basketball Tournament-260319	19,888.35	690.00						17,280.00			3,298.35
OVC Compliance Seminar - 260317	87.93	0.00									87.93
OVC Rings - 260318	601.10	0.00						248.59			352.51
Parent Appreciation - 261092	1,134.46	0.00									1,134.46
Dance Team - 261094	6,816.46	6,405.65						3,751.60			9,470.51
Rodney Long Memorial Football Sch	2,653.45	0.00		1,700.00				1,700.00			2,653.45
RW Young Trainer Scholarship-200260	9,694.22	0.00		2,600.00				4,000.00			8,294.22
SGA - 200100	288,342.54	100.00			82,954.86 (e)			70,120.36			301,277.04
Sports Information Discretionary-26036	10,438.40	12,000.00						14,196.90			8,241.50
Student Affairs Discretionary-261091	634.94	0.00									634.94
Student Support Services 11-12	18.00	0.00				18.00					0.00
Student Support Services 12-13	0.00	0.00				128.32	(128.32)	0.00			0.00
Student Support Services 13-14	0.00	38,902.25					2,881.65	36,020.60			0.00
Student Support Services 14-15	0.00	176,597.97					12,244.29	164,353.68			0.00
TDHS-CACFP - 221410	0.00	2,727.51						2,727.51			0.00
Tennis Discretionary - 260326	33,096.81	6,322.74						14,711.63			24,707.92
Tower-Intramurals - 261097	92.40	0.00									92.40
Track/Field Discretionary - 260336	5.27	4,325.82			1,158.54 (d)			1,552.98			3,936.65
WC Beazley Athletic Trainer-200270	3,300.00	0.00		3,400.00							6,700.00
Women's Basketball Discretionary	2,075.74	9,416.56						7,805.81			3,686.49
Women's Golf Discretionary-260328	8,828.54	18,120.85			7,850.00 (d)			23,370.50			11,428.89
Women's Soccer Discretionary-260334	2,283.41	6,926.55			450.00 (d)			4,335.03			5,324.93
Women's Softball Discretionary - 26033	13,864.33	16,170.00						5,686.49			24,347.84
Women's Volleyball Discretionary - 260:	8,937.32	7,913.42			125.00 (d)			6,257.65			10,718.09
Career Services Discretionary-261115	99.03	0.00									99.03
Student Services	<u>897,181.65</u>	<u>675,080.00</u>	<u>0.00</u>	<u>26,800.00</u>	<u>505,096.40</u>	<u>146.32</u>	<u>18,149.58</u>	<u>1,336,093.05</u>	<u>0.00</u>	<u>(3,015.00)</u>	<u>746,754.10</u>
Institutional Support											
Affirmative Action Discretionary-261108	16.33	0.00									16.33
Alumni Discretionary - 261110	6,885.80	0.00									6,885.80
Campus Initiatives - 261125	2,000.00	0.00									2,000.00
Capital Campaign - 261102	4,630.45	0.00									4,630.45

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 4

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015

	Balance July 1, 2014	ADDITIONS				DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2015
		Gifts, Grants & Contracts	State Appropriations	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures	Other Deductions		
Community Ambassador Award-200910	1,852.17	0.00		100.00							1,952.17
Drane Award - 200925	913.41	0.00									913.41
Federal Work Study-Instit Support - 220	0.00	28,694.17						28,694.17			0.00
Gates Fdn - 250775	6,420.00	29,370.00					9,090.00	26,700.00			0.00
Harvill Citizenship Award - 200915	5,288.96	0.00									5,288.96
Lumina Foundation for Education - 261	962.82	0.00									962.82
NextGen Educause - 250750	140,006.24	0.00						47,698.09			92,308.15
Public Safety Discretionary - 261109	14,181.49	791.81			290.00 (f)			14,491.18			772.12
TDOT Govs Hwy Safety Gr 14-15 - 2218	0.00	630.52						630.52			0.00
Tower-Institutional Planning & Analysis	474.42	0.00									474.42
Tower-Vice Pres, Student Affairs - 2611	6.23	0.00									6.23
Institutional Support	<u>183,638.32</u>	<u>59,486.50</u>	<u>0.00</u>	<u>100.00</u>	<u>290.00</u>	<u>0.00</u>	<u>9,090.00</u>	<u>118,213.96</u>	<u>0.00</u>	<u>0.00</u>	<u>116,210.86</u>
Operation/Maintenance of Plant											
Emerald Hills Renovation-261112	200.00	0.00									200.00
Fed Work Study-Oper/Main Plant	0.00	7,128.64						7,128.64			0.00
Harned Renovation Gifts - 261111	2,605.44	0.00									2,605.44
Operation Green - 261113	676.40	0.00									676.40
Physical Plant Discretionary - 261114	658.35	0.00									658.35
Safe Room - State - TEMA - 230876	0.00	4,297.11						4,297.11			0.00
Safe Room - TEMA - 221875	0.00	25,836.30						25,836.30			0.00
Operation/Maintenance of Plant	<u>4,140.19</u>	<u>37,262.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>37,262.05</u>	<u>0.00</u>	<u>0.00</u>	<u>4,140.19</u>
Scholarships and Fellowships											
Access & Diversity APSU Goes Global	4,330.32	0.00						3,198.02			1,132.30
Access & Diversity PELP2 - 230522	23,260.18	33,333.36				28,447.64		28,145.90			0.00
Access & Diversity Recruitment-230506	18,546.53	0.00									18,546.53
Access & Diversity Recruitment F&S	79,010.58	32,340.00						89,520.29			21,830.29
Access & Diversity Scholarship-230500	75,902.42	224,859.96						296,908.40			3,853.98
Access & Diversity Success CSM-23052	4,501.51	36,809.00						29,146.95			12,163.56
Accounting Alumni End Sch-200200	14,776.05	0.00		6,500.00				6,500.00			14,776.05
Alex Wootton Mem End Sch-200460	0.00	0.00		1,600.00				1,600.00			0.00
Ann Brown Endowment Sch-200210	6,339.44	0.00		2,100.00				2,100.00			6,339.44
APSU Women's Club/C E Harvill Sch-26	6,049.23	966.00						250.00			6,765.23
Ard Music Sch-Creative Arts-260208	250.50	80.00									330.50
Beta Sigma Phi Laureate Scholarship -	1,556.05	500.00									2,056.05
B Thompson Mem End Sch - 200250	1,070.60	0.00		700.00				700.00			1,070.60
Brotherton Mem Endow Sch - 200610	11,116.13	0.00		3,800.00				3,780.00			11,136.13
Carole Griffin Drama End Sch-200570	7,819.92	0.00		2,200.00				2,200.00			7,819.92
C E Hunt Jr Mem End Sch - 200540	576.91	0.00		200.00							776.91
Cameron Watts Endow Sch - 200170	6,359.41	0.00		1,700.00				1,000.00			7,059.41
Charles Mills Memorial - 260120	4,290.26	1,500.00									5,790.26
Chartwells Housing Academic Scholar	0.00	15,000.00						2,000.00			13,000.00

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 4

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015

	Balance July 1, 2014	ADDITIONS				DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2015
		Gifts, Grants & Contracts	State Appropriations	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures	Other Deductions		
Cheatham H C End Sch - 200600	6,160.36	0.00		1,600.00							7,760.36
Chemistry Alumni Scholarship-260218	26,413.00	775.00					250.00				26,938.00
Clairborne Woodward End Sch-200530	2,305.20	0.00		1,900.00			633.00				3,572.20
Class of 1973 Scholarship - 260117	1,171.23	0.00									1,171.23
Dave Aaron End Sch Fund - 200130	21,313.99	0.00		11,900.00			5,950.00				27,263.99
David Trent Mem Endow Sch-200120	1,138.35	0.00		900.00			900.00				1,138.35
Eldelweiss Club Scholarship- 260119	1,545.76	500.00					500.00				1,545.76
Evans Harvill Endow Sch - 200510	6,410.01	0.00		2,000.00							8,410.01
EW Jones Nursing End Sch - 200240	1,570.32	0.00		300.00							1,870.32
Federal Pell 2013-2014 - 220214	0.00	101,966.03					101,966.03				0.00
Federal Pell 2014-2015 - 220215	0.00	21,215,227.62					21,214,378.62				849.00
Federal SEOG 2013-2014 - 220314	174.75	0.00					174.75				0.00
Federal SEOG 2014-2015 - 220315	0.00	309,702.00			43,694.00 (g)		356,411.00		3,015.00		0.00
Freeman Meise Music End Sch-200700	200.00	0.00		3,400.00			3,000.00		50.00		650.00
Freeman Meise Music Sch - 260211	50.00	0.00							(50.00)		0.00
Friedman-Speech Scholarship-260221	11,661.88	0.00									11,661.88
Friends of Arts Endowment Sch-200500	8,214.46	0.00		1,900.00			475.00				9,639.46
Gear Up Tennessee Scholarship-230202	0.00	3,000.00					3,000.00				0.00
GEIER Minority Scholarship - 210049	6,562.82	0.00									6,562.82
GEIER Scholarship - 210051	4,400.00	0.00									4,400.00
General Agriculture Scholarship-260201	8,489.76	150.00					2,000.00				6,639.76
Gracey Emerging Leaders Sch-260116	681,914.06	153,267.93			226,904.15 (h)		37,628.20		(220,100.00)		804,357.94
H C Smith, SR/JR End Sch - 200670	110,660.02	0.00		60,000.00			78,000.00				92,660.02
H Irwin Emerging Leaders Scholarship	12,435.02	915.00									13,350.02
H Phillips End Sch - 200660	4,122.19	0.00		1,100.00			1,100.00				4,122.19
H. Richardson Memorial Scholarship-21	1,062.69	600.00									1,662.69
Harvill Creativ Arts Scholarship-260212	13,957.59	25.00									13,982.59
J Porter - Eng. Tech End Sch-200590	1,665.56	0.00		300.00			300.00				1,665.56
J R Social Work Scholarship-260206	5,116.62	0.00									5,116.62
Jana Rollins Endow Sch - 200400	3,480.66	0.00		1,100.00			1,100.00				3,480.66
Joe Morgan End Sch - 200520	6,076.50	0.00		600.00							6,676.50
JZ Miller Scholarship - 200290	1,639.35	0.00		700.00							2,339.35
Kimbrough Memorial End Sch-200630	34,205.98	0.00		38,100.00			25,000.00				47,305.98
Lannom Memorial Endow Sch-200390	6,434.16	0.00		2,100.00			1,500.00				7,034.16
Mont Cty Retired Teach Sch-260220	5,216.31	0.00					2,000.00				3,216.31
Mabry Music Scholarship - 260217	2,189.65	1,520.00					1,500.00				2,209.65
Mary Betts Endow Sch - 200160	3,642.96	0.00		2,100.00			2,100.00				3,642.96
Mary K Cox Soc Scholarship-260202	2,840.44	845.00									3,685.44
Math & Sci Sum Acad 2014-230518	0.00	3,953.69					3,953.69				0.00
Math & Sci Sum Acad 2015 - 230519	0.00	68,917.15					68,917.15				0.00
Math Department Scholarship-260200	11,196.18	1,455.00					2,300.00				10,351.18
Mayfield Contingency Fund - 200920	10.14	0.00		100.00			110.14				(0.00)
Miller SGA Emergency Loan Fd-260010	20,259.83	0.00									20,259.83

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 4

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015

	Balance July 1, 2014	ADDITIONS				DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2015
		Gifts, Grants & Contracts	State Appropriations	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures	Other Deductions		
Minority Teacher Educ Sch - 260122	426.14	0.00									426.14
Mont Co Science Fair Sch - 260219	15.27	0.00									15.27
MS Norris Memorial Scholarship-20058	7,526.44	0.00		2,300.00			2,300.00				7,526.44
Neebo Scholarship Fund - 260125	657.00	5,000.00					5,650.00				7.00
Nursing Scholarship Fund - 260207	1,187.06	1,330.00									2,517.06
P A Meriwether- Agri Sch - 260203	716.86	0.00					250.00				466.86
Peg Harvill Mem Fund - 260123	6,744.04	0.00									6,744.04
Physics Super Scholarship - 260201	2,323.96	1,000.00					539.86				2,784.10
Pol Sci Alumni Endow Sch-200360	1,206.92	0.00		600.00							1,806.92
President's Emerging Ldr - 200300	15,872.18	0.00									15,872.18
President's Emerging Leaders Sch-260	0.00	0.00		38,400.00			258,500.00		220,100.00		0.00
Crews Med Tech Endow Sch-200140	2,465.31	0.00		1,700.00			1,700.00				2,465.31
R. Cogburn Memorial Scholarship-2601	2,456.32	0.00									2,456.32
Rehabilitation Corp of TN Sch Agr - 260	5,229.19	4,000.00					1,000.00				8,229.19
Restricted Scholarships - 260100	550.00	0.00									550.00
Smith Mem Nurs End Sch - 200470	148.54	0.00		700.00			700.00				148.54
Deseg I/H Graduate Sch - 210037	15.38	0.00									15.38
Deseg IIG MAAPS - 210036	3,300.00	0.00									3,300.00
Stokes-Hendon End Scholarship-20051	2,283.01	0.00		2,600.00			2,600.00				2,283.01
Student Service Sch - 260214	13,527.40	1,320.00									14,847.40
Tammy J Milliken End Sch-200640	6,181.79	0.00		1,300.00							7,481.79
TBR Geier Intern - 230310	3,012.88	0.00									3,012.88
Teacer Educ Asst Coll & Hi Ed - 220171	0.00	190,686.75					190,686.75				0.00
TN Council of Cooperatives Agri Sch - 2	1,507.93	1,000.00					500.00				2,007.93
TN Hope Access Grant - 230120	0.00	52,250.00					52,250.00				0.00
TN Hope Foster Care - 230150	0.00	43,491.00				14,007.00	29,484.00				0.00
TN Hope Lottery Scholarship - 230110	0.00	10,211,485.00				20,625.00	10,190,860.00				0.00
TN Hope Merit Grant Sch - 230130	0.00	133,944.00					133,944.00				0.00
TN Hope Supplemental Grant Sch - 230	0.00	1,220,005.00					1,220,005.00				0.00
TN Hope Lottery Dual Enroll - 230160	0.00	167,500.00					167,500.00				0.00
TN Lottery - Non Traditional - 230170	0.00	325,500.00					325,500.00				0.00
TN Lottery Helping Heroes - 230180	1,626.00	126,500.00					126,500.00				1,626.00
Trane Employee Endow Sch-200190	15,244.07	0.00		2,600.00			1,300.00				16,544.07
Trane Family Endow Sch - 200180	3,878.75	0.00		2,600.00			1,300.00				5,178.75
TSAA Awards - 230010	0.00	2,328,620.00				15,000.00	2,313,620.00				0.00
TSAC Dependent Children Sch- 230080	0.00	11,874.00					11,874.00				0.00
TSAC Grad. Nurs. Loan Forgive-230070	0.00	12,250.00					12,250.00				0.00
TSAC Min Tch Fellows Scholarship - 23	0.00	50,000.00					50,000.00				0.00
TSAC Ned McWherter Scholarship - 23	0.00	24,000.00					24,000.00				0.00
TSAC TN Tch Scholars Scholarship-23	0.00	10,000.00					10,000.00				0.00
University Scholars End Fund - 200620	3,789.98	0.00		1,200.00							4,989.98
Ursula S. Beach Scholarship - 260118	815.16	0.00									815.16
Vernon Meerdink Scholarship - 260216	706.64	0.00									706.64

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 4

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2015

	Balance July 1, 2014	ADDITIONS				DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2015
		Gifts, Grants & Contracts	State Appropriations	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures	Other Deductions		
Watkins Northington End Sch - 200550	3,576.59	0.00		1,200.00			1,200.00				3,576.59
William O & Thayer Beach End Sch-200	2,206.94	0.00		1,900.00			1,900.00				2,206.94
Williamson-Kanervo End Sch - 200650	1,295.79	0.00		800.00			400.00				1,695.79
Scholarships and Fellowships	1,412,157.38	37,129,963.49	0.00	206,800.00	270,598.15	78,079.64	0.00	37,520,510.75	0.00	3,015.00	1,423,943.63
EDUCATIONAL & GENERAL	3,915,613.31	40,631,602.28	724,100.00	239,400.00	775,984.55	78,225.96	115,777.39	42,390,045.44	0.00	0.00	3,702,651.35
Auxiliary											
Federal Work Study-Auxiliary Enterpris	0.00	4,810.06						4,810.06			0.00
AUXILIARY	0.00	4,810.06	0.00	0.00	0.00	0.00	0.00	4,810.06	0.00	0.00	0.00
GRAND TOTALS	3,915,613.31	40,636,412.34	724,100.00	239,400.00	775,984.55	78,225.96	115,777.39	42,394,855.50	0.00	0.00	3,702,651.35

Footnotes:

(1) Other Additions	
(a) OVC Receipts	264,258.00
(b) Transfer from Endowments	100,000.00
(c) Athletic ads and receipts	36,750.00
(d) Athletic Receipts	21,133.54
(e) Student Fees	82,954.86
(f) Miscellaneous revenue	290.00
(g) Transfer from Loan Funds	43,694.00
(h) Change in investments	226,904.15
	<u>775,984.55</u>

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 5

SCHEDULE OF CHANGES IN FUND BALANCES
LOAN FUNDS
FOR THE YEAR ENDED JUNE 30, 2015

	Balances June 30, 2014	ADDITIONS			Deductions	Balances June 30, 2015	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	1,567,173.44		\$ 31,740.14			1,598,913.58			
Reimbursement of Cancellation	622,541.37					622,541.37			
Interest on Investments	50,802.22		0.62			50,802.84			
Late Charges	26,019.93			\$ 6,407.19		32,427.12			
Subtotal	\$ 5,510,072.68	\$ 0.00	\$ 31,740.76	\$ 6,407.19	\$ 0.00	\$ 5,548,220.63			
Less									
Teaching Cancellation	\$ 1,039,474.33				\$ 12,312.58	\$ 1,051,786.91			
Death Cancellation	59,343.06					59,343.06			
Disability Cancellation	70,043.52					70,043.52			
Medical Technology Canc	210,316.19				11,170.93	221,487.12			
Bankruptcy Cancellation	121,202.68					121,202.68			
Military Cancellation	19,153.87					19,153.87			
Law Enforcement Cancellation	31,019.09				1,500.00	32,519.09			
Early Intervention Cancellation	46,477.86				4,832.12	51,309.98			
Administrative Costs	950,874.63				51,765.83	1,002,640.46			
Provision for Bad Debt	14,347.83					14,347.83			
Collection Costs	276,455.49				4,555.48	281,010.97			
Litigation Costs	817.81			594.40		223.41			
Transfers	7,265.92				43,694.00	50,959.92			
Assigned/Referred to U.S. Govt	1,142,822.70				20,874.73	1,163,697.43			
Subtotal	\$ 3,989,614.98	\$ 0.00	\$ 0.00	\$ 594.40	\$ 150,705.67	\$ 4,139,726.25			
Net Perkins Loans Before Allowance	\$ 1,520,457.70	\$ 0.00	\$ 31,740.76	\$ 7,001.59	\$ (150,705.67)	\$ 1,408,494.38			
Allowance for Doubtful Accounts	\$ (332,683.75)				\$ (81,164.42)	\$ (413,848.17)			
Net Perkins Loans	\$ 1,187,773.95	\$ 0.00	\$ 31,740.76	\$ 7,001.59	\$ (231,870.09)	\$ 994,646.21	\$ 886,331.27	\$ 109,614.13	\$ 348.81
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	\$ 1,223,968.29	\$ 0.00	\$ 31,740.76	\$ 7,001.59	\$ (231,870.09)	\$ 1,030,840.55	\$ 898,873.61	\$ 109,614.13	\$ 24,000.81

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 5

SCHEDULE OF CHANGES IN FUND BALANCES
 LOAN FUNDS
 FOR THE YEAR ENDED JUNE 30, 2015

Balances <u>June 30, 2014</u>	ADDITIONS				<u>Deductions</u>	Balances <u>June 30, 2015</u>	FUND ASSETS		
	<u>Gifts & Grants</u>	<u>Interest & Inv Income</u>	<u>Other</u>				<u>Notes Receivable</u>	<u>Other Receivables</u>	<u>Cash and Investments</u>

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 6

SCHEDULE OF CHANGES IN FUND BALANCES
 ENDOWMENT AND SIMILAR FUNDS FOR THE FISCAL YEAR ENDED JUNE 30, 2015

	<u>Principal</u> <u>July 1, 2014</u>	<u>ADDITIONS</u>				<u>Deductions</u>	<u>Balance</u> <u>June 30, 2015</u>	<u>Income</u> <u>for Year 2015</u>
		<u>Gifts</u>	<u>Income Added</u> <u>To Principal</u>	<u>Net Inc./(Dec.)</u> <u>In Fair Value</u>	<u>Other</u>			
ENDOWMENT FUNDS								
Income Restricted								
Rotary Club of Clarksville	\$ 133,435.86			\$ (3,865.27)		\$ 608.20 (a)	\$ 128,962.39	\$ 4,400.00
Halbert Harvill Emerging Leaders	62,800.99			(888.90)		240.23 (a)	61,671.86	2,000.00
David Trent Memorial Endowment	28,880.11			(752.48)		108.68 (a)	28,018.95	900.00
Dave Aaron Endowment	415,268.80	\$ 2,585.00		(6,283.45)		732.58 (a)	410,837.77	11,900.00
Medical Technology Endowment	60,383.11	1,570.00		(1,555.57)		126.59 (a)	60,270.95	1,700.00
W O Beach Endowment	61,585.31	5,510.00		(1,086.24)		202.81 (a)	65,806.26	1,900.00
Mary Betts Endowment	66,375.91			(1,594.12)		276.58 (a)	64,505.21	2,100.00
Cameron Watts Endowment	57,173.60	500.00		(1,649.53)		172.04 (a)	55,852.03	1,700.00
Trane Family Endowment	83,436.09			(2,053.44)		301.99 (a)	81,080.66	2,600.00
Trane Employee Endowment	82,467.77			(2,634.76)		316.34 (a)	79,516.67	2,600.00
Accounting Alumni Endowment	208,457.49			(6,931.68)		793.37 (a)	200,732.44	6,500.00
Ann Brown Endowment	66,069.20			(1,773.24)		281.02 (a)	64,014.94	2,100.00
Friedman Endowment	20,942.48			(283.36)		40.07 (a)	20,619.05	600.00
APSU Athletic Scholarship Fund	526,176.33	240.00		(37,383.04)		103,422.03 (b)	385,611.26	16,900.00
E W Jones Nursing Sch Fund	12,177.72		24.58	25.49			12,227.79	300.00
B Thompson Memorial Fund	23,245.65			(494.91)		64.29 (a)	22,686.45	700.00
R W Young Trainer Scholarship	80,963.88			(1,869.44)		378.44 (a)	78,716.00	2,600.00
Beazley Athletic Trainer Fund	105,961.69			(2,949.98)		476.20 (a)	102,535.51	3,400.00
Kleeman Emerging Leaders Sch	45,747.73			(629.86)		219.81 (a)	44,898.06	1,500.00
J Z Miller Scholarship	24,762.72			214.94		95.26 (a)	24,882.40	700.00
President's Emerging Leaders Sch	181,935.39			(5,911.14)		762.57 (a)	175,261.68	5,800.00
Dupes Football Sch Endowment	61,015.94	100.00		(1,085.52)		179.81 (a)	59,850.61	1,800.00
Harvill Emerging Leaders Sch	113,125.14			(3,725.40)		471.60 (a)	108,928.14	3,700.00
Emerging Leaders Sch - Bank of America	43,700.30			(155.06)		189.04 (a)	43,356.20	1,400.00
Kimbrough Emerging Ldr Sch	49,322.75			(1,805.37)		186.82 (a)	47,330.56	1,600.00
Friedman Emerging Ldr	39,694.27			(723.35)		184.08 (a)	38,786.84	1,300.00
Political Science Alumni Scholarship	22,160.11	835.00		116.53		30.20 (a)	23,081.44	600.00
Emerging Leaders Sch - 1st Fed	67,596.87			(1,464.78)		292.52 (a)	65,839.57	2,200.00
Emerging Leaders Sch - Trane	159,479.57			(5,546.03)		639.78 (a)	153,293.76	5,200.00
Lannom Memorial Scholarship	69,822.77	272.00		(3,047.24)		312.44 (a)	66,735.09	2,100.00
Jana Rollins Scholarship	35,725.81			(412.63)		138.33 (a)	35,174.85	1,100.00

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 6

SCHEDULE OF CHANGES IN FUND BALANCES
ENDOWMENT AND SIMILAR FUNDS FOR THE FISCAL YEAR ENDED JUNE 30, 2015

	<u>Principal July 1, 2014</u>	<u>ADDITIONS</u>				<u>Deductions</u>	<u>Balance June 30, 2015</u>	<u>Income for Year 2015</u>
		<u>Gifts</u>	<u>Income Added To Principal</u>	<u>Net Inc./(Dec.) In Fair Value</u>	<u>Other</u>			
Emerging Leaders Scholarship - Batson	48,218.97			(828.86)		143.64 (a)	47,246.47	1,500.00
Emerging Leaders Sch - Acme Boot	47,909.04			(993.41)		147.72 (a)	46,767.91	1,500.00
Emerging Leaders Sch - Ard	49,219.92			(345.59)		231.80 (a)	48,642.53	1,600.00
Hooker - Trainer Endowment	12,844.11			284.54		69.03 (a)	13,059.62	400.00
Emerging Leaders Sch - Leaf Chronicle	50,265.30			(1,303.78)		174.41 (a)	48,787.11	1,600.00
Alex Wooton Memorial Sch	50,798.42			(1,922.79)		189.65 (a)	48,685.98	1,600.00
Smith Memorial - Nursing	23,171.54			(581.58)		66.44 (a)	22,523.52	700.00
TRW Emerging Leaders	43,793.06			(105.52)		187.83 (a)	43,499.71	1,400.00
Vernon Jenkins Emerging Leaders	51,705.29			(587.48)		256.80 (a)	50,861.01	1,700.00
Friends of Arts Endowment	59,861.86			(1,821.68)		244.18 (a)	57,796.00	1,900.00
Evans Harvill Endowment	63,894.04			(1,383.26)		252.38 (a)	62,258.40	2,000.00
Stokes-Hendon Endowment	149,894.84		1,115.62	11,387.77			162,398.23	2,600.00
Joe Morgan Scholarship	19,155.81			490.67		101.96 (a)	19,544.52	600.00
Claiborne/Woodward Scholarship	66,497.53	605.00		(1,025.14)		168.11 (a)	65,909.28	1,900.00
C E Hunt, Jr Memorial Fund	9,085.88		40.09	(116.33)			9,009.64	200.00
Watkins Northington Memorial Fund	43,932.45	500.00		(199.60)		95.66 (a)	44,137.19	1,200.00
Rodney Long Football Sch Fund	54,362.34			(1,569.18)		199.93 (a)	52,593.23	1,700.00
Carole Griffin Fund	71,229.84			(2,191.97)		229.37 (a)	68,808.50	2,200.00
M S Norris Memorial Fund	74,238.24			(2,159.33)		247.57 (a)	71,831.34	2,300.00
J Porter - Engineering Tech Fund	13,053.48	400.00	14.44	(385.42)			13,082.50	300.00
Cheatham Health Care Sch Fund	50,383.21			(553.44)		236.86 (a)	49,592.91	1,600.00
Brotherthon Memorial Fund	141,652.25	1,050.00		(781.21)		136.32 (a)	141,784.72	3,800.00
University Scholars Fund	38,982.94			(230.22)		152.84 (a)	38,599.88	1,200.00
Kimbrough Memorial Sch Fund	1,185,237.22			(44,827.92)		5,028.78 (a)	1,135,380.52	38,100.00
Tammy J Milliken Scholarship	40,492.14			(954.55)		189.70 (a)	39,347.89	1,300.00
Williamson-Kanervo	26,684.53			(240.64)		77.04 (a)	26,366.85	800.00
Haskell Phillips Endowment Sch	69,406.30	1,000.00	182.53	(253.23)			70,335.60	1,100.00
H C Smith Sr and Jr Endowment	3,092,835.93			30,284.33		21,990.36 (c)	3,101,129.90	60,000.00
Freeman-Meise Music Endowment	105,824.60			(2,996.87)		477.35 (a)	102,350.38	3,400.00
Military History Endowment	725.34	25.00	15.07	167.95			933.36	0.00
Community Ambassador Award	4,662.35			707.81		1.55 (a)	5,368.61	100.00
Harvill Award	756.67		16.10	172.19			944.96	0.00
Mayfield Contingency Fund	5,779.52			(1,671.72)		5.30 (a)	4,102.50	100.00
Drane Award	816.11		16.35	172.11			1,004.57	0.00
Johnnie Givens Librarian Fund	14,485.91			36.30		75.15 (a)	14,447.06	400.00
Bunger Award Endowment Fund	2,817.05		56.44	593.80			3,467.29	0.00

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 6

SCHEDULE OF CHANGES IN FUND BALANCES
 ENDOWMENT AND SIMILAR FUNDS FOR THE FISCAL YEAR ENDED JUNE 30, 2015

	<u>Principal July 1, 2014</u>	<u>ADDITIONS</u>				<u>Deductions</u>	<u>Balance June 30, 2015</u>	<u>Income for Year 2015</u>
		<u>Gifts</u>	<u>Income Added To Principal</u>	<u>Net Inc./(Dec.) In Fair Value</u>	<u>Other</u>			
Library Collection Endowment Fund	147,014.49			(2,245.68)		597.47 (a)	144,171.34	4,700.00
Mock Trial Endowment	372.24		7.13	75.05			454.42	0.00
TOTAL	\$ 8,941,952.12	\$ 15,192.00	\$ 1,488.35	\$ (126,102.71)	\$ 0.00	\$ 144,218.92	\$ 8,688,310.84	\$ 239,400.00
TOTAL ENDOWMENT & SIMILAR FUNDS	<u>\$ 8,941,952.12</u>	<u>\$ 15,192.00</u>	<u>\$ 1,488.35</u>	<u>\$ (126,102.71)</u>	<u>\$ 0.00</u>	<u>\$ 144,218.92</u>	<u>\$ 8,688,310.84</u>	<u>\$ 239,400.00</u>

(a) Disbursements exceeded investment income and gains

(b) Moved to restricted \$100,000; distributions exceeded investment income and gains \$3,422.03

(d) Investment expenses \$21,454.21; distributions exceeded investment income and gains \$536.15

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 7

SCHEDULE OF CHANGES IN FUND BALANCES
UNEXPENDED PLANT FUNDS
FOR THE YEAR ENDED JUNE 30, 2015

	Balances June 30, 2014	ADDITIONS			DEDUCTIONS				Balances June 30, 2015
		State Appropriations	Transfers	Other Additions	Capital Expenses	Non-Capital Expenses	Other Deductions	Intrafund Transfers	
Unexpended Plant Funds									
Land Funded with Local Funds									
Property Acquisition	\$ 3,324,015.47		\$ 2,000,000.00	\$ 16.57 a	\$ 1,310,687.50				\$ 4,013,344.54
Land Funded with Local Funds	\$ 3,324,015.47	\$ 0.00	\$ 2,000,000.00	\$ 16.57	\$ 1,310,687.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,013,344.54
New Construction									
New Construction Funded w/Local Funds									
Math & Computer Science Building	\$ 0.00					\$ (240.00)		\$ 240.00	\$ 0.00
Animal Science Center	368,489.98			\$ 182,378.76 b	\$ 326,246.86			11.48	224,610.40
New Construction Funded w/Local Funds	\$ 368,489.98	\$ 0.00	\$ 0.00	\$ 182,378.76	\$ 326,246.86	\$ (240.00)	\$ 0.00	\$ 251.48	\$ 224,610.40
New Construction Funded w/State Approp									
Animal Science Center	\$ 0.00	400,000.00			360,817.08				\$ 39,182.92
New Construction Funded w/State Approp	\$ 0.00	\$ 400,000.00	\$ 0.00	\$ 0.00	\$ 360,817.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 39,182.92
New Construction Funded w/TSSBA									
	\$ 0.00								\$ 0.00
	0.00								0.00
New Construction Funded with TSSBA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
New Construction	\$ 368,489.98	\$ 400,000.00	\$ 0.00	\$ 182,378.76	\$ 687,063.94	\$ (240.00)	\$ 0.00	\$ 251.48	\$ 263,793.32
Major Renovations									
Major Renovations Funded w/Local Funds									
Trahern Renovations	\$ 5,201,759.34		\$ 500,000.00	\$ 77.15 a	\$ 413,529.73			\$ 13.53	\$ 5,288,293.23
Stadium	4,841,864.90		2,000,000.00	4.59 a	5,952,271.66			235,036.57	654,561.26
Meacham Foundation Repairs	44,446.25					\$ 450.00	\$ 43,996.25 e		0.00
Drane Street Renovation	211,206.37			30,133.41 c	74,614.09		136,579.70 e	30,145.99	0.00
Major Renovations Funded w/Local Funds	\$ 10,299,276.86	\$ 0.00	\$ 2,500,000.00	\$ 30,215.15	\$ 6,440,415.48	\$ 450.00	\$ 180,575.95	\$ 265,196.09	\$ 5,942,854.49
Major Renovations	\$ 10,299,276.86	\$ 0.00	\$ 2,500,000.00	\$ 30,215.15	\$ 6,440,415.48	\$ 450.00	\$ 180,575.95	\$ 265,196.09	\$ 5,942,854.49
Special Projects									
Special Projects Funded w/Local Funds									
Special Projects Pool	\$ 201,291.58		\$ 647,869.09	\$ 986.94 a				\$ (147,852.39)	\$ 998,000.00
Farm Improvements	85,000.00							(125,000.00)	210,000.00
Strawberry Alley Renovation	420,000.00			32.40 a		\$ 25,833.30			394,199.10
Dunn Center Scoreboard	57,155.00					36,525.00			20,630.00
Main Street Parking	44,520.33							44,520.33	0.00
Clement Music Mass Comm Water Heat	23,526.91							23,526.91	0.00
Browning Renovation	0.00		175,000.00						175,000.00
ID Card System	75,341.91								75,341.91
Campus Trash Cans	49,000.00								49,000.00
Sinkhole Remediation	55,172.38								55,172.38
Academic Projects	653,473.86		133,311.18		\$ 14,162.22	376,756.29			395,866.53
Campus Beautification	200,000.00		28,255.40			28,255.40			200,000.00
House Demolitions	197,372.05					15,950.00			181,422.05
Building Signage	200,000.00					3,891.33			196,108.67
Baseball Field Lights	380,000.00			0.18 a	350,142.78	25,993.85			3,863.55
Security Cameras & Door Access	250,000.00		77,992.56			46,537.31			281,455.25

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 7

SCHEDULE OF CHANGES IN FUND BALANCES
UNEXPENDED PLANT FUNDS
FOR THE YEAR ENDED JUNE 30, 2015

	Balances June 30, 2014	ADDITIONS			DEDUCTIONS				Balances June 30, 2015
		State Appropriations	Transfers	Other Additions	Capital Expenses	Non-Capital Expenses	Other Deductions	Intrafund Transfers	
Archwood Renovations	3,735.75					16,068.65		(12,332.90)	0.00
Mold Remediation	50,000.00					2,461.50		16,962.50	30,576.00
Environmental Abatement	83,088.09		75,688.63			25,142.06			133,634.66
Sidewalk Replacement	150,000.00		116,600.00			35,050.00			231,550.00
Executive Projects	75,500.00		52,292.42			359.00		12,332.90	115,100.52
Campus Rekeying	115,936.92					27,669.21			88,267.71
Kimbrough Building	0.00			141,263.64 d		141,263.64			0.00
Sustainable Campus Projects	313,318.63		132,287.34		30,476.00	5,860.18		125,000.00	284,269.79
Library Water Heaters	38,069.21			3.13 a				2.19	38,070.15
Miller Hall Renovation	0.00		150,000.00						150,000.00
Farm Buildings Replacement	20,935.25			19,476.53 d		734.64		39,677.14	0.00
Music Mass Communication Improvements	0.00					7,284.25		(7,284.25)	0.00
Project Consultation	132,754.39		37,158.83			69,777.51			100,135.71
Crosswalk Safety Improvements	63,400.86					12,237.67			51,163.19
Marion Street Renovation	0.00		175,000.00						175,000.00
Residual Stadium Project	0.00								193,022.81
Fort Campbell Chillers	0.00		131,147.55			41,977.19		(235,000.00)	119,371.00
Extraordinary Maintenance	320,000.00					11,776.55			320,000.00
Special Projects Funded w/Local Funds	\$ 4,258,593.12	\$ 0.00	\$ 1,932,603.00	\$ 161,762.82	\$ 394,781.00	\$ 957,404.53	\$ 0.00	\$ (265,447.57)	\$ 5,266,220.98
Special Projects Funded w/State Approp									
TBR Capital Proj Adm Costs	\$ 0.00	\$ 50,711.05				\$ 50,711.05			\$ 0.00
Underground Electrical Upgrade	270,214.34	1,450,000.00			\$ 1,207,091.75				513,122.59
ADA Adaptations 2010	104,287.24	100,000.00			182,590.22				21,697.02
McCord Building Renovation	435,631.50								435,631.50
Library Mechanical System Update	1,187,817.74				1,098,258.88				89,558.86
Claxton HVAC	0.00	1,630,000.00			900,088.25				729,911.75
Special Projects Funded w/State Approp	\$ 1,997,950.82	\$ 3,230,711.05	\$ 0.00	\$ 0.00	\$ 3,388,029.10	\$ 50,711.05	\$ 0.00	\$ 0.00	\$ 1,789,921.72
Special Projects	\$ 6,256,543.94	\$ 3,230,711.05	\$ 1,932,603.00	\$ 161,762.82	\$ 3,782,810.10	\$ 1,008,115.58	\$ 0.00	\$ (265,447.57)	\$ 7,056,142.70
Total Unexpended Plant Funds Before Adjustments	\$ 20,248,326.25	\$ 3,630,711.05	\$ 6,432,603.00	\$ 374,373.30	\$ 12,220,977.02	\$ 1,008,325.58	\$ 180,575.95	\$ 0.00	\$ 17,276,135.05
Adjustment for Amounts on Deposit with State Treasurer Representing Unexpended State Appropriations	\$ (1,997,950.82)	\$ 168,846.18							\$ (1,829,104.64)
Total Unexpended Plant Funds	\$ 18,250,375.43	\$ 3,799,557.23	\$ 6,432,603.00	\$ 374,373.30	\$ 12,220,977.02	\$ 1,008,325.58	\$ 180,575.95	\$ 0.00	\$ 15,447,030.41

Footnotes:

(1) Other Additions

a Interest

b Gift from Foundation \$182,375.29; interest \$3.47

c Grant proceeds

d Insurance Proceeds

	\$ 1,120.96
	182,378.76
	30,133.41
	160,740.17
	<u>\$ 374,373.30</u>

(2) Other Deductions

e Transfers to Renewals and Replacements

\$ 180,575.95

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 8

SCHEDULE OF CHANGES IN FUND BALANCES
FOR RENEWALS AND REPLACEMENTS
FOR THE YEAR ENDED JUNE 30, 2015

	Balances <u>June 30, 2014</u>	ADDITIONS			DEDUCTIONS			Balances <u>June 30, 2015</u>
		Investment <u>Income</u>	Transfers <u>Current Funds</u>	Other (See <u>Footnotes</u>)	Expenditures <u>Capital</u>	Non-Capital	Other (See <u>Footnotes</u>)	
Renewal & Replacement Funds								
Auxiliary								
Book & Supply R&R	\$ 118,467.91		\$ 332,472.02				\$ 150,901.21 (f)	\$ 300,038.72
Food Service R&R	907,104.05		337,832.38		\$ 93,295.95	\$ 164,675.25		986,965.23
Residence Hall R&R	1,945,095.61		444,009.36	\$ 137,433.90 (a)		505,089.16	362,441.80 (g)	1,659,007.91
Recreation Center R&R	620,889.99		73,701.33			218,507.18		476,084.14
Post Office R&R	267,301.67		9,942.10			23,244.00		253,999.77
Auxiliary Renov R&R	305,977.37		69,226.68			26,818.86		348,385.19
Other Aux - Vending R&R	109,954.34		27,333.72					137,288.06
Undergrad Hous Phase I	137,433.90						137,433.90 (f)	0.00
Auxiliary	<u>\$ 4,412,224.84</u>	<u>\$ 0.00</u>	<u>\$ 1,294,517.59</u>	<u>\$ 137,433.90</u>	<u>\$ 93,295.95</u>	<u>\$ 938,334.45</u>	<u>\$ 650,776.91</u>	<u>\$ 4,161,769.02</u>
Service Departments								
Information Technology R&R	\$ 745,578.46			\$ 100,000.00 (b)	\$ 26,505.00	\$ 225,601.98		\$ 593,471.48
Printing/Duplicating R&R	243,780.96					10,083.13		233,697.83
Telecommunications R&R	179,122.40		\$ 20,000.00	100,000.00 (b)	31,289.26	89,842.21		177,990.93
Vehicle & Equipment Repl R&R	694,281.10		35,000.00	50,000.00 (b)	163,123.61	4,901.00		611,256.49
LBL Vehicles R&R	67,221.45			8,000.00 (b)				75,221.45
Paving R&R	234,483.03		242,591.03	136,579.70 (c)		96,853.76		516,800.00
Stadium R&R	2,029,272.55			25,000.00 (b)		5,472.08	\$ 2,000,000.00 (h)	48,800.47
University Ctr Equip R&R	90,604.92					52,459.40		38,145.52
Dunn Center R&R	103,883.52			148,000.00 (d)		12,956.92		238,926.60
Extended Education R&R	9,011.17					468.85		8,542.32
Radio Station R&R	91,550.49			23,800.00 (b)		108,569.26		6,781.23
CLC Equipment R&R	4,057.43							4,057.43
Faculty/Staff Tech R&R	85,253.22			278,295.64 (e)		335,474.86		28,074.00
Service Departments	<u>\$ 4,578,100.70</u>	<u>\$ 0.00</u>	<u>\$ 297,591.03</u>	<u>\$ 869,675.34</u>	<u>\$ 220,917.87</u>	<u>\$ 942,683.45</u>	<u>\$ 2,000,000.00</u>	<u>\$ 2,581,765.75</u>
Renewal & Replacement Funds	<u>\$ 8,990,325.54</u>	<u>\$ 0.00</u>	<u>\$ 1,592,108.62</u>	<u>\$ 1,007,109.24</u>	<u>\$ 314,213.82</u>	<u>\$ 1,881,017.90</u>	<u>\$ 2,650,776.91</u>	<u>\$ 6,743,534.77</u>

(1)

(2)

Footnotes:

- (1) Other Additions
- (a) Reallocation
 - (b) Equipment usage charges
 - (c) Transfer from Unexpended Plant
 - (d) Transfer from Retirement of Indebtedness
 - (e) Reallocation \$150,901.21; equipment usage charges \$127,394.43

\$ 137,433.90
306,800.00
136,579.70
148,000.00
278,295.64
<u>\$ 1,007,109.24</u>

- (2) Other Deductions
- (f) Reallocations
 - (g) Transfer to Auxiliaries
 - (h) Transfer to Unexpended Plant

\$ 288,335.11
362,441.80
2,000,000.00
<u>\$ 2,650,776.91</u>

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 9

SCHEDULE OF CHANGES IN FUND BALANCE
RETIREMENT OF INDEBTEDNESS FUNDS
FOR THE YEAR ENDED JUNE 30, 2015

	Balances July 1, 2014	ADDITIONS				DEDUCTIONS				Balances June 30, 2015
		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										
Emerald Hill Fire Safety	\$ 392,401.45	\$ 221,379.16					\$ 609,745.45	\$ 1,279.62	2,755.54 (l)	\$ 0.00
Sevier Hall HVAC Replacement	0.00	0.00			\$ 10,709.24 (b)			231.02		10,478.22
Governors Stadium	0.00				9,500,000.00 (c)		9,500,000.00			0.00
Other	\$ 392,401.45	\$ 221,379.16	\$ 0.00	\$ 0.00	\$ 9,510,709.24	\$ 0.00	\$ 10,109,745.45	\$ 1,510.64	\$ 2,755.54	\$ 10,478.22
Bond Authority Projects										
<u>Educational and General</u>										
University Parking				\$ 1,173,800.00 (a)						\$ 1,173,800.00
University Center 2005	\$ 0.00	\$ 387,435.30				\$ 368,986.00	\$ 5,915.35	\$ 12,533.95 (m)		0.00
University Center 2007	0.00	481,321.22		148,000.00 (a)			422,418.57	206,902.65 (n)		0.00
University Center 2014	0.00	2,670.75	\$ 106.92		\$ 2,980.97 (d)		3,460.70	2,297.94 (o)		0.00
University Center 2015	0.00				22,133.70 (e)		13,533.66	8,600.04 (o)		0.00
University Ct Equip 2005	0.00	49,136.86				46,797.00	1,120.96	1,218.90 (l)		0.00
University Ct Equip 2014	0.00	338.71	13.56				438.89	291.44 (o)		0.00
Recreation Center 2007	31,306.61	299,445.28				183,740.80	82,364.37	33,243.39 (p)		65,018.67
Recreation Center 2014	0.00	123,229.15	584.21				154,259.27	9,117.07 (o)		0.00
Ft Campbell Ctr Classroom 2009	0.00	271,278.54	2,479.37			174,380.16	70,548.62	25,983.40 (q)		2,845.73
Ft Campbell Ctr Classroom 2014	0.00	49,063.43	230.36				61,415.21	3,595.01 (o)		0.00
Ft Campbell Ctr Classroom 2015	0.00	0.00					10,607.00 (j)	8,427.48		0.00
Governors Stadium Renovation 2015	0.00	107,650.00					47,391.54 (k)	134,479.45	19,531.16 (o)	1,030.93
Jenkins & Wynne Property Purchase	0.00	0.00		1,247,330.36 (a)	970.71 (b)		970.71			1,247,330.36
Subtotal Educ and General	\$ 31,306.61	\$ 1,771,569.24	\$ 3,414.42	\$ 2,569,130.36	\$ 173,356.73	\$ 773,903.96	\$ 0.00	\$ 959,353.24	\$ 325,494.47	\$ 2,490,025.69
<u>Auxiliaries</u>										
Housing Sprinkler System 2009	\$ 1,668.76								\$ 1,668.76 (l)	\$ 0.00
Dormitory Renov 2012	10,528.74	\$ 142,665.57				\$ 137,509.00	\$ 4,140.97	11,544.34 (l)		0.00
Hand Village New Res Stu Apts 2012	112,323.29	582,879.68				257,830.00	316,323.08			121,049.89
Emerald Hills #4 New Marr Apts 2012	18,607.68	95,398.00				42,327.00	51,645.95			20,032.73
Marion Street Apartments 2012	4,032.96	24,754.43				19,558.00	5,136.56			4,092.83
Castle Heights Undergrad Hous 2012	2,244,843.69	1,479,700.00				433,583.00	1,054,649.94			2,236,310.75
New Student Housing 2013	0.00	1,881,754.21			\$ 5,259.40 (b)	462,740.05	1,424,273.56			0.00
Subtotal Auxiliaries	\$ 2,392,005.12	\$ 4,207,151.89	\$ 0.00	\$ 0.00	\$ 5,259.40	\$ 1,353,547.05	\$ 0.00	\$ 2,856,170.06	\$ 13,213.10	\$ 2,381,486.20
Bond Authority Projects	\$ 2,423,311.73	\$ 5,978,721.13	\$ 3,414.42	\$ 2,569,130.36	\$ 178,616.13	\$ 2,127,451.01	\$ 0.00	\$ 3,815,523.30	\$ 338,707.57	\$ 4,871,511.89
Retirement of Indebtedness	\$ 2,815,713.18	\$ 6,200,100.29	\$ 3,414.42	\$ 2,569,130.36	\$ 9,689,325.37	\$ 2,127,451.01	\$ 10,109,745.45	\$ 3,817,033.94	\$ 341,463.11	\$ 4,881,990.11
			(1)	(2)				(3)		

Footnotes:

(1) Other Transfers
(a) Transfer Non-Mandatory Unrestricted

\$ 2,569,130.36

(2) Other Additions
(b) Reallocations
(c) Bond proceeds
(d) Bond proceeds \$2,297.94; reallocation \$683.03
(e) Bond proceeds \$8,600.04; reallocation \$13,533.66
(f) Bond proceeds \$291.44; reallocation \$86.62
(g) Moved from Foundation
(h) Bond proceeds \$9,117.07; reallocation \$30,445.91
(i) Bond proceeds \$3,595.01; reallocation \$12,121.42

\$ 16,939.35
9,500,000.00
2,980.97
22,133.70
378.06
33,615.34
39,562.98
15,716.43

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 9

SCHEDULE OF CHANGES IN FUND BALANCE
 RETIREMENT OF INDEBTEDNESS FUNDS
 FOR THE YEAR ENDED JUNE 30, 2015

(j) Bond proceeds \$2,179.52; reallocation \$8,427.48	10,607.00	
(k) Bond proceeds \$19,531.16; reallocation \$27,860.38	47,391.54	
	<u>\$ 9,689,325.37</u>	
 (3) Other Deductions		
(l) Reallocations		\$ 17,187.54
(m) Reallocation \$9,610.82; amortization of premium \$2,923.13		12,533.95
(n) Transfer to Renewals and Replacements \$148,000; reallocation \$31,333.97; amortization of premium \$27,568.68		206,902.65
(o) Bond Issuance Costs		45,612.18
(p) Reallocation \$31,416.62; amortization of premium \$1,826.77		33,243.39
(q) Reallocation \$20,548.90; amortization of premium \$5,434.50		25,983.40
		<u>\$ 341,463.11</u>

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 10

SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
FOR THE YEAR ENDED JUNE 30, 2015

	<u>Balances</u> <u>June 30, 2014</u>	<u>ADDITIONS</u>			<u>Fund</u> <u>Deductions</u>	<u>Balances</u> <u>June 30, 2015</u>
		<u>Current</u> <u>Funds</u>	<u>Unexpended</u> <u>Plant Funds</u>	<u>Other (See</u> <u>Footnotes)</u>		
Invested in Plant Funds						
Land						
Campus Land	\$ 188,480.38					\$ 188,480.38
Farm Land	31,084.00					31,084.00
Athletic Fields Land	14,152.00					14,152.00
Land Acquired 63-64	19,000.00					19,000.00
Land Acquired 64-65	20,096.80					20,096.80
Land Acquired 65-66	127,070.72					127,070.72
Land Acquired 66-67	63,000.00					63,000.00
Land Acquired 67-68	315,294.50					315,294.50
Land Acquired 1969	73,334.00					73,334.00
Land Acquired 1970	60,275.50					60,275.50
Land Acquired 1971	46,523.65					46,523.65
Land Acquired 1972	474,423.00					474,423.00
Land Acquired 1973	3,000.00					3,000.00
Land Purchased 74-75	14,750.00					14,750.00
Traffic Safety Land	17,799.75					17,799.75
Land Acquired 86-87	65,000.00					65,000.00
713-715 College Street	82,663.00					82,663.00
Land Acquired 90-91	27,214.40					27,214.40
302 Castle Heights	9,421.00					9,421.00
725 College Street	146,297.00					146,297.00
215 West Avenue	231,716.45					231,716.45
245 West Avenue	19,219.06					19,219.06
219 Castle Heights	10,549.78					10,549.78
251 Patrick-Two Rivers	20,430.00					20,430.00
Stadium	100,000.00					100,000.00
319 Home Avenue	50,492.54					50,492.54
305 Castle Heights	11,915.50					11,915.50
735 & 737 College Street	263,691.00					263,691.00
217 Castle Heights	9,114.00					9,114.00
241 West Avenue	11,694.00					11,694.00
226 Castle Heights	5,662.50					5,662.50

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 10

SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
FOR THE YEAR ENDED JUNE 30, 2015

	<u>Balances June 30, 2014</u>	<u>ADDITIONS</u>			<u>Fund Deductions</u>	<u>Balances June 30, 2015</u>
		<u>Current Funds</u>	<u>Unexpended Plant Funds</u>	<u>Other (See Footnotes)</u>		
214 Castle Heights	8,867.00					8,867.00
301 Castle Heights	10,302.70					10,302.70
206 Castle Heights	12,065.50					12,065.50
213 Castle Heights	7,953.50					7,953.50
325 Drane Street	33,338.00					33,338.00
438 Ford Street	11,015.70					11,015.70
230 Castle Heights	23,601.34					23,601.34
223 Castle Heights	79,936.05					79,936.05
295 Castle Heights	74,670.80					74,670.80
817 College Street	257,901.49					257,901.49
255 Marion Street	43,415.90					43,415.90
428 Ford Street	13,633.18					13,633.18
261 Patrick Street	81,727.10					81,727.10
432 Ford Street	42,437.40					42,437.40
263 Patrick Street	45,025.00					45,025.00
400 Ford Street	85,573.52					85,573.52
322 Ford Street	138,097.00					138,097.00
204 Castle Heights	56,350.01					56,350.01
208 Castle Heights	84,950.00					84,950.00
212 Castle Heights	73,149.99					73,149.99
803 Parham	36,572.50					36,572.50
811 Parham	22,572.50					22,572.50
Farris Drive	69,925.00					69,925.00
409 Ford Street	2,700.00					2,700.00
608 Robb Avenue	48,989.50					48,989.50
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		\$ 90,900.00			812,558.00
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

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 10

SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
FOR THE YEAR ENDED JUNE 30, 2015

	<u>Balances</u> <u>June 30, 2014</u>	<u>ADDITIONS</u>			<u>Fund</u> <u>Deductions</u>	<u>Balances</u> <u>June 30, 2015</u>
		<u>Current</u> <u>Funds</u>	<u>Unexpended</u> <u>Plant Funds</u>	<u>Other (See</u> <u>Footnotes)</u>		
740 Robb Avenue	86,367.50					86,367.50
748 Robb Avenue	67,864.49					67,864.49
218 Castle Heights	49,519.00					49,519.00
518 York Street	109,745.98					109,745.98
Lot 37 Helen Street	91,108.98					91,108.98
Lot 38 Helen Street	95,616.78					95,616.78
251 Helen Street	115,727.78					115,727.78
311 Ford Street	32,136.40					32,136.40
317 Ford Street	9,218.34					9,218.34
408 Ford Street	76,360.78					76,360.78
745 Beech Street	132,303.28					132,303.28
804 Polk Street	98,523.44					98,523.44
704 Robb Avenue	38,709.69					38,709.69
515 Main Street	654,896.00					654,896.00
240 Marion Street	114,161.80					114,161.80
Ninth Street	2,972.00					2,972.00
Ninth Street (Skinner)	6,769.50					6,769.50
809 Parham	63,081.44					63,081.44
601 North Second Street	478,601.30					478,601.30
505 York Street	139,707.44					139,707.44
511 York Street	216,485.88					216,485.88
410 Ford Street	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	17,006.00					17,006.00
257 Forbes Avenue	68,690.50					68,690.50
714 Robb Avenue	73,975.00					73,975.00
103 St John Street (Strawberry Alley)	269,901.98					269,901.98

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 10

SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
FOR THE YEAR ENDED JUNE 30, 2015

	<u>Balances</u> <u>June 30, 2014</u>	<u>ADDITIONS</u>			<u>Fund</u> <u>Deductions</u>	<u>Balances</u> <u>June 30, 2015</u>
		<u>Current</u> <u>Funds</u>	<u>Unexpended</u> <u>Plant Funds</u>	<u>Other (See</u> <u>Footnotes)</u>		
211 Castle Heights	25,105.79					25,105.79
238 Georgia Avenue	22,842.00					22,842.00
322 Home Avenue	21,664.50					21,664.50
524 College Street (Church Christ)	0.00		679,251.85			679,251.85
806 Parham Street	0.00		96,213.00			96,213.00
Land	<u>\$ 9,729,706.66</u>	<u>\$ 0.00</u>	<u>\$ 866,364.85</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 10,596,071.51</u>
Buildings						
Heating & Refrig Plant	\$ 2,970,226.49					\$ 2,970,226.49
Harned Hall	1,550,284.08					1,550,284.08
Marks Building	317,849.69					317,849.69
McCord Building	10,285,964.84					10,285,964.84
Browning Building	1,302,099.81					1,302,099.81
Ellington Hall	1,737,599.88					1,737,599.88
Memorial Health Bldg	928,459.48					928,459.48
McReynolds Building	2,025,365.17					2,025,365.17
C E Harvill Cafeteria	579,291.51					579,291.51
Clement Building	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	2,175,614.20		\$ 1,098,258.88	\$ 1,112,182.26 (a)		4,386,055.34
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

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 10

SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
FOR THE YEAR ENDED JUNE 30, 2015

	<u>Balances</u> <u>June 30, 2014</u>	<u>ADDITIONS</u>			<u>Fund</u> <u>Deductions</u>	<u>Balances</u> <u>June 30, 2015</u>
		<u>Current</u> <u>Funds</u>	<u>Unexpended</u> <u>Plant Funds</u>	<u>Other (See</u> <u>Footnotes)</u>		
Sexton Building	421,746.09					421,746.09
Shasteen Building	1,143,674.83					1,143,674.83
Meacham Apartments	2,841,996.58					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
251 Patrick-Two Rivers	544,274.54					544,274.54
Stadium	625,000.00					625,000.00
325 Drane Street	146,462.00					146,462.00
Science Building	36,345,980.34					36,345,980.34
255 Marion Street	298,000.00					298,000.00
Hand Village Apartments	11,140,236.55					11,140,236.55
Emerald Hills Apts. #4	1,820,000.00					1,820,000.00
Foy Recreation Center	14,445,029.35					14,445,029.35
550 Robb Avenue	504,000.00					504,000.00
Fort Campbell Classroom Bldg	3,390,461.55					3,390,461.55
Chemical Engineering Tech Bldg	6,238,030.81					6,238,030.81
Baseball Fieldhouse	131,325.65					131,325.65
Castle Heights Undergrad Hous	27,388,705.04					27,388,705.04
Baseball Practice Building	150,169.65					150,169.65
223 Forbes Avenue	112,321.00					112,321.00
Farm Building Replacements	272,215.34					272,215.34
Animal Husbandry Facility	158,055.66					158,055.66
New Student Housing	33,495,578.01					33,495,578.01
Math Computer Science Bldg	7,732,416.57					7,732,416.57
322 Home Avenue	120,000.00	\$ 97,054.00				217,054.00
103 Legion (Strawberry Alley)	290,000.00					290,000.00
524 College Street (Church Christ)	0.00		444,322.65			444,322.65
Governors Stadium 2014	0.00		5,952,271.66	12,750,036.74 (a)		18,702,308.40
Buildings	\$ 227,482,187.56	\$ 97,054.00	\$ 7,494,853.19	\$ 13,862,219.00	\$ 0.00	\$ 248,936,313.75

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 10

SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
FOR THE YEAR ENDED JUNE 30, 2015

	<u>Balances June 30, 2014</u>	<u>ADDITIONS</u>			<u>Fund Deductions</u>	<u>Balances June 30, 2015</u>
		<u>Current Funds</u>	<u>Unexpended Plant Funds</u>	<u>Other (See Footnotes)</u>		
Improvements Other Than Bldgs						
Grading & Landscaping	\$ 295,290.89					\$ 295,290.89
Roads, Sidewalks, Park	5,031,419.47	\$ 30,133.41	\$ 44,480.68			5,106,033.56
Service Lines & Elec	3,219,254.73		1,207,091.75			4,426,346.48
Water & Heat Lines	110,269.22					110,269.22
Tennis Courts	207,294.45					207,294.45
Stadium-Other Improv	319,950.00					319,950.00
Campus Master Plan	5,841.60					5,841.60
Farm Arena-Fence/Barn	35,989.73					35,989.73
Gas Water Heaters	243,998.03					243,998.03
Baseball Field	98,031.18					98,031.18
Baseball Field Lights	0.00		350,142.78			350,142.78
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		182,590.22	\$ 332,910.53 (a)		805,689.51
Signage	60,607.58					60,607.58
Housing Infrastructure	1,076,441.88					1,076,441.88
Security System	488,000.53				\$ 14,554.00 (c)	473,446.53
Housing Sprinkler System	3,878,690.96					3,878,690.96
Marks Sprinkler System	59,329.07					59,329.07
Hemlock Solar Panels	62,690.00					62,690.00
ARRA Improvements	12,619,243.68					12,619,243.68
Business Office Adjustment	(40,631.98)					(40,631.98)
Improvements Other Than Bldgs	<u>\$ 36,626,395.03</u>	<u>\$ 30,133.41</u>	<u>\$ 1,784,305.43</u>	<u>\$ 332,910.53</u>	<u>\$ 14,554.00</u>	<u>\$ 38,759,190.40</u>
Equipment						
Equipment	\$ 16,389,540.84	\$ 565,019.40	\$ 44,638.22	\$ 314,213.82 (b)	\$ 565,661.21 (c)	\$ 16,747,751.07
Equipment	<u>\$ 16,389,540.84</u>	<u>\$ 565,019.40</u>	<u>\$ 44,638.22</u>	<u>\$ 314,213.82</u>	<u>\$ 565,661.21</u>	<u>\$ 16,747,751.07</u>
Library Holdings						
Library Books	\$ 1,286,051.29	\$ 93,960.05			\$ 196,290.17 (c)	\$ 1,183,721.17
Library Holdings	2,127,458.94	74,912.88			471,853.02 (c)	1,730,518.80
Library Holdings	<u>\$ 3,413,510.23</u>	<u>\$ 168,872.93</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 668,143.19</u>	<u>\$ 2,914,239.97</u>

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 10

SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
FOR THE YEAR ENDED JUNE 30, 2015

	<u>Balances June 30, 2014</u>	<u>ADDITIONS</u>			<u>Fund Deductions</u>	<u>Balances June 30, 2015</u>
		<u>Current Funds</u>	<u>Unexpended Plant Funds</u>	<u>Other (See Footnotes)</u>		
Software						
Software	\$ 2,389,851.44					\$ 2,389,851.44
Software	<u>\$ 2,389,851.44</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 2,389,851.44</u>
Construction in Progress						
Stadium Renovation	\$ 12,750,036.74				\$ 12,750,036.74 (d)	\$ 0.00
Drane Street Renovation	0.00					0.00
Math and Computer Science Bldg	0.00					0.00
Animal Husbandry Facility	0.00					0.00
Animal Science Center	31,521.50		\$ 687,063.94			718,585.44
ADA Adaptations 2013	332,910.53				332,910.53 (d)	0.00
Trahern Fine Arts Improvements	123,278.35		413,529.73			536,808.08
Library Water Heaters	0.00					0.00
Library Mechanical System	1,112,182.26				1,112,182.26 (d)	0.00
Claxton HVAC	0.00		900,088.25			900,088.25
Construction in Progress	<u>\$ 14,349,929.38</u>	<u>\$ 0.00</u>	<u>\$ 2,000,681.92</u>	<u>\$ 0.00</u>	<u>\$ 14,195,129.53</u>	<u>\$ 2,155,481.77</u>
Invested in Plant Funds	<u>\$ 310,381,121.14</u>	<u>\$ 861,079.74</u>	<u>\$ 12,190,843.61</u>	<u>\$ 14,509,343.35</u>	<u>\$ 15,443,487.93</u>	<u>\$ 322,498,899.91</u>
				(1)	(2)	
Footnotes:						
(1) Other Additions						
(a) Moved from Construction in Progress to completed projects				\$ 14,195,129.53		
(b) From Renewals and Replacements				314,213.82		
				<u>\$ 14,509,343.35</u>		
(2) Other Deductions						
(c) Items written off					\$ 1,248,358.40	
(d) Completed projects moved from CIP					14,195,129.53	
					<u>\$ 15,443,487.93</u>	

AUSTIN PEAY STATE UNIVERSITY

APPENDIX I

SCHEDULE OF REVENUES, EXPENDITURES AND TRANSFERS
BOOK AND SUPPLY STORE
FOR THE YEAR ENDED JUNE 30, 2015

	<u>Amount</u>
REVENUES:	
Contract Commission	\$ 450,845.39
Other	
TOTAL REVENUES	<u>\$ 450,845.39</u>
EXPENDITURES:	
Maintenance and Repairs	\$ 595.73
Utilities	3,958.28
Allocated Charges	113,819.36
TOTAL EXPENDITURES	<u>\$ 118,373.37</u>
EXCESS OF REVENUES OVER EXPENDITURES	<u>\$ 332,472.02</u>
TRANSFERS	
Non-Mandatory	
Renewal and Replacement	\$ 332,472.02
TOTAL TRANSFERS	<u>\$ 332,472.02</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, 2015

	<u>Contracted Food Services</u>	<u>Vending Services</u>	<u>Total</u>
REVENUES:			
Contract	\$ 554,447.98		\$ 554,447.98
Vending		\$ 34,055.44	34,055.44
Other	23,906.20		23,906.20
TOTAL REVENUES	<u>\$ 578,354.18</u>	<u>\$ 34,055.44</u>	<u>\$ 612,409.62</u>
EXPENDITURES:			
Salaries	\$ 47,199.92		\$ 47,199.92
Staff Benefits	13,977.92		13,977.92
Travel	4,151.64		4,151.64
Supplies and Other Services	38,852.52		38,852.52
Maintenance and Repair	44,370.20		44,370.20
Utilities	(2,800.00)		(2,800.00)
Allocated Charges	94,769.60	\$ 6,721.72	101,491.32
Equipment	0.00		0.00
TOTAL EXPENDITURES	<u>\$ 240,521.80</u>	<u>\$ 6,721.72</u>	<u>\$ 247,243.52</u>
EXCESS OF REVENUES OVER EXPENDITURES	<u>\$ 337,832.38</u>	<u>\$ 27,333.72</u>	<u>\$ 365,166.10</u>
TRANSFERS:			
Non-Mandatory			
Renewals and Replacements	\$ 337,832.38	\$ 27,333.72	\$ 365,166.10
TOTAL TRANSFERS	<u>\$ 337,832.38</u>	<u>\$ 27,333.72</u>	<u>\$ 365,166.10</u>
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

AUSTIN PEAY STATE UNIVERSITY

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	\$ 8,101,957.01	\$ 519,941.22	\$ 8,621,898.23
Special Group Rents	142,631.37	2,810.00	145,441.37
Forfeited Deposits	19,400.00	2,585.00	21,985.00
Other	19,331.00	2,700.00	22,031.00
TOTAL REVENUES	<u>\$ 8,283,319.38</u>	<u>\$ 528,036.22</u>	<u>\$ 8,811,355.60</u>
EXPENDITURES:			
Supplies and Other Services	\$ 12,239.89	\$ 502.14	\$ 12,742.03
Maintenance and Repair	9,892.44	1,263.97	11,156.41
Professional & Administrative	17,210.79	-	17,210.79
Rental and Insurance	-	-	-
Utilities and Fuels	303,178.58	258,712.41	561,890.99
Capital Additions	-	-	-
Allocated Costs	3,232,405.95	534,601.50	3,767,007.45
TOTAL EXPENDITURES	<u>\$ 3,574,927.65</u>	<u>\$ 795,080.02</u>	<u>\$ 4,370,007.67</u>
EXCESS OF REVENUES OVER EXPENDITURES	<u>\$ 4,708,391.73</u>	<u>\$ (267,043.80)</u>	<u>\$ 4,441,347.93</u>
TRANSFERS:			
Mandatory			
Debt Service	\$ 4,308,378.62	\$ 95,398.00	\$ 4,403,776.62
Non-Mandatory			
Renewals and Replacements	400,013.11	(362,441.80)	37,571.31
Designated Allocations	-	-	-
TOTAL TRANSFERS	<u>\$ 4,708,391.73</u>	<u>\$ (267,043.80)</u>	<u>\$ 4,441,347.93</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, 2015

	<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	\$ 303,600.00				\$ 303,600.00
Rental Fees			\$ 29,621.50		29,621.50
Gifts, Grants and Contracts			9,999.96		9,999.96
Fitness Center Fees	1,152,755.26				1,152,755.26
Long Distance Resale					-
Rent Income				\$ 119,778.44	119,778.44
TOTAL REVENUES	<u>\$ 1,456,355.26</u>	<u>\$ -</u>	<u>\$ 39,621.46</u>	<u>\$ 119,778.44</u>	<u>\$ 1,615,755.16</u>
EXPENDITURES:					
Professional/Administrative Salaries	\$ 260,351.46				\$ 260,351.46
Clerical/Support Salaries	145,700.58		\$ 66,646.54		212,347.12
Student Wages	189,047.82				189,047.82
Staff Benefits	146,061.67		46,162.74		192,224.41
Travel	17,570.29				17,570.29
Printing & Duplication	8,860.79				8,860.79
Communication and Shipping	654.41		(157,266.13)		(156,611.72)
Maintenance and Repair	3,637.35		1,767.09	\$ 1,750.41	7,154.85
Professional and Administrative	4,163.39		1,914.00		6,077.39
Supplies	68,217.98		8,954.54	320.64	77,493.16
Rental & Insurance	2,573.76		802.80		3,376.56
Other Services	23,390.84			135.62	23,526.46
Utilities & Fuels				23,590.66	23,590.66
Scholarships					-
Allocated Charges	512,423.59		60,697.78		573,121.37
TOTAL EXPENDITURES	<u>\$ 1,382,653.93</u>	<u>\$ -</u>	<u>\$ 29,679.36</u>	<u>\$ 25,797.33</u>	<u>\$ 1,438,130.62</u>
EXCESS OF REVENUES OVER EXPENDITURES	<u>\$ 73,701.33</u>	<u>\$ -</u>	<u>\$ 9,942.10</u>	<u>\$ 93,981.11</u>	<u>\$ 177,624.54</u>
TRANSFERS:					
Non-Mandatory					
Renewals and Replacements	\$ 73,701.33	\$ -	\$ 9,942.10	\$ 69,226.68	\$ 152,870.11
Mandatory					
Retirement of Indebtedness	\$ -	\$ -	\$ -	\$ 24,754.43	\$ 24,754.43
TOTAL TRANSFERS	<u>\$ 73,701.33</u>	<u>\$ -</u>	<u>\$ 9,942.10</u>	<u>\$ 93,981.11</u>	<u>\$ 177,624.54</u>
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

AUSTIN PEAY STATE UNIVERSITY

APPENDIX V

SCHEDULE OF INVESTMENTS BY FUND GROUPS
FOR FISCAL YEAR ENDED JUNE 30, 2015

	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	118,731.82				\$ 30,299.29				88,432.53
Union Planters (Regions)	565,555.50	\$ 565,555.50							
Total Certificates of Deposit	<u>\$ 696,287.32</u>	<u>\$ 565,555.50</u>			<u>\$ 30,299.29</u>				<u>\$ 100,432.53</u>
Common Fund Investment:									
Equity Fund	\$ 8,114,076.34				\$ 4,249,649.29				\$ 3,864,427.05
Bond Fund	3,078,571.55				1,700,659.00				1,377,912.55
International Funds	0.00								0.00
Total Common Fund Inv.	<u>\$ 11,192,647.89</u>				<u>\$ 5,950,308.29</u>				<u>\$ 5,242,339.60</u>
Investment Accounts:									
Bank of America	\$ 12,227,394.74								\$ 12,227,394.74
Regions Morgan Keegan	2,972,629.90				\$ 2,972,629.90				0.00
Baggett Carroll	993,849.85								993,849.85
Carroll Limited Inv	1,100,005.94								1,100,005.94
Harold Pryor Elem Educ	72,031.88								72,031.88
Clarice Pryor Endow	90,168.63								90,168.63
Robert Patton Tuba Endow	48,505.79								48,505.79
George & Anna Rawlins Sch	25,972.91								25,972.91
Investment Account	<u>\$ 17,530,559.64</u>				<u>\$ 2,972,629.90</u>				<u>\$ 14,557,929.74</u>
Stock:									
Wachova Securities	\$ 6,960.91								\$ 6,960.91
	<u>\$ 6,960.91</u>								<u>\$ 6,960.91</u>
Total Investments	<u>\$ 29,426,455.76</u>	<u>\$ 565,555.50</u>			<u>\$ 8,953,237.48</u>				<u>\$ 19,907,662.78</u>

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE OF LONG TERM NOTES AND BONDS PAYABLE
FOR THE FISCAL YEAR ENDED JUNE 30, 2015

Issue and Description	Issue Date	Due Serially To	Balances July 1, 2014	Bonds & Notes Issued	Interest Rate %	Maturing	Interest Amount	Bonds and Notes Retired	Other Additions/ Deductions	Balances June 30, 2015
STATE SCHOOL BOND AUTHORITY										
Bonds Issued										
Educational and General										
University Center-2005A	06/01/05	2015	\$ 1,165,561.00		5.00	May/Nov	\$ 5,915.35	\$ 368,986.00	\$ (796,575.00) (a)	\$ 0.00
University Center-2007C	01/09/07	2032	9,626,424.30		4.00	May/Nov	422,418.57	0.00	(3,787,328.10) (a)	5,839,096.20
University Center-2014A	08/01/14	2017	0.00		0.35	May/Nov	3,460.70	0.00	838,368.94 (a)	838,368.94
University Center-20154A	04/01/15	2025	0.00		0.67	May/Nov	13,533.66	0.00	4,129,297.11 (a)	4,129,297.11
University Center Equip-2005A	06/01/05	2015	147,823.00		5.00	May/Nov	1,120.96	46,797.00	(101,026.00) (a)	0.00
University Center Equip-2014A	08/01/14	2017	0.00		0.35	May/Nov	438.89	0.00	106,326.44 (a)	106,326.44
Recreation Center-2007A	01/09/07	2036	6,726,743.60		4.00	May/Nov	82,364.37	183,740.80	(3,970,694.20) (a)	2,572,308.60
Recreation Center-2014B	08/01/14	2031	0.00		4.00	May/Nov	154,259.27	0.00	3,688,840.06 (a)	3,688,840.06
Ft Campbell Ctr Class Bldg-2009	05/01/09	2019	3,365,195.06		4.00	May/Nov	70,547.62	174,380.16	(2,601,266.29) (a)	589,548.61
Ft Campbell Ctr Class Bldg-2014B	08/01/14	2025	0.00		5.00	May/Nov	61,415.21	0.00	1,454,570.83 (a)	1,454,570.83
Ft Campbell Ctr Class Bldg-2015B	04/01/15	2029	0.00		0.67	May/Nov	8,427.15	0.00	1,046,170.39 (a)	1,046,170.39
Stadium Renovation 2015B	04/01/15	2046	0.00	\$ 9,519,531.16	0.67	May/Nov	134,479.45	0.00	0.00	9,519,531.16
Subtotal Educ and General			\$ 21,031,746.96	\$ 9,519,531.16			\$ 958,381.20	\$ 773,903.96	\$ 6,684.18	\$ 29,784,058.34
Auxiliaries										
Castle Heights-2012A	08/01/12	2042	\$ 24,021,401.00		5.00	May/Nov	\$ 1,054,649.94	\$ 433,583.00		\$ 23,587,818.00
Dormitory Renovation-2012C	08/01/12	2015	137,509.01		5.00	May/Nov	4,140.97	137,509.00	\$ (0.01) (b)	0.00
Hand Village-2012C	08/01/12	2034	8,297,635.00		5.00	May/Nov	316,323.00	257,830.00		8,039,805.00
Emerald Hills Apts 4-2012C	08/01/12	2034	1,354,731.00		5.00	May/Nov	51,645.95	42,327.00		1,312,404.00
Marion Street Apts-2012C	08/01/12	2019	108,817.99		5.00	May/Nov	5,136.56	19,558.00		89,259.99
New Student Housing-2013	08/01/13	2044	29,328,654.00		2.00	May/Nov	1,424,279.56	462,740.05		28,865,913.95
Sevier Hall HVAC Replacement			0.00				231.02	0.00		0.00
Subtotal Auxiliaries			\$ 63,248,748.00	\$ 0.00			\$ 2,856,407.00	\$ 1,353,547.05	\$ (0.01)	\$ 61,895,200.94
Total State School Bond Authority			\$ 84,280,494.96	\$ 9,519,531.16			\$ 3,814,788.20	\$ 2,127,451.01	\$ 6,684.17	\$ 91,679,259.28
COMMERCIAL PAPER PAYABLE										
Emerald Hills Fire Safety Upgr			\$ 609,745.45					\$ 609,745.45		\$ 0.00
Governors Stadium			9,500,000.00					9,500,000.00		0.00
TOTAL COMMERCIAL PAPER PAYABLE			\$ 10,109,745.45	\$ 0.00			\$ 0.00	\$ 10,109,745.45	\$ 0.00	\$ 0.00
TOTAL BONDS AND NOTES PAYABLE			\$ 94,390,240.41	\$ 9,519,531.16			\$ 3,814,788.20	\$ 12,237,196.46	\$ 6,684.17	\$ 91,679,259.28
BOND PREMIUM AMORTIZATION										
Educational and General										
University Center-2005			\$ 52,616.29						\$ (52,616.29) (c)	\$ 0.00
University Center-2007			531,055.89						(226,813.97) (c)	304,241.92
Recreation Center 2007			107,075.57						(81,482.89) (c)	25,592.68
Recreation Center 2014B			0.00						684,816.23 (c)	684,816.23
Ft Campbell Ctr Classroom 2009			122,593.08						(94,483.13) (c)	28,109.95
Ft Campbell Ctr Classroom 2014B			0.00						279,506.33 (c)	279,506.33
Ft Campbell Ctr Classroom 2015B			0.00						229,817.90 (c)	229,817.90
Subtotal Educ and General			\$ 813,340.83						\$ 738,744.18	\$ 1,552,085.01
Auxiliaries										
Castle Heights-2012			\$ 2,493,504.23						\$ (89,053.72) (d)	\$ 2,404,450.51
Hand Village-2012			635,915.49						(31,795.77) (d)	604,119.72
Emerald Hills Apts #4 2012			103,971.22						(5,198.57) (d)	98,772.65
New Student Housing 2014			2,479,873.81						(85,512.89) (d)	2,394,360.92
Subtotal Auxiliaries			\$ 5,713,264.75	\$ 0.00					\$ (211,560.95)	\$ 5,501,703.80
TOTAL BOND PREMIUM AMORTIZATION			\$ 6,526,605.58	\$ 0.00					\$ 527,183.23	\$ 7,053,788.81
TOTAL LONG TERM BONDS/NOTES/PREMIUMS			\$ 100,916,845.99	\$ 9,519,531.16			\$ 3,814,788.20	\$ 12,237,196.46	\$ 533,867.40	\$ 98,733,048.09

Notes:

- (a) Bonds refunded
- (b) Bonds payable balance adjusted by TSSBA
- (c) Adjustment to amortization due to bond refunds
- (d) Amortization of premium on bonds

AUSTIN PEAY STATE UNIVERSITY

APPENDIX VII

SCHEDULE OF CURRENT FUND EXPENDITURES AND TRANSFERS BY OBJECT
FOR THE YEAR ENDED JUNE 30, 2015

	<u>Educational & General</u>	<u>Auxiliaries</u>	<u>Total Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Prior Year Total</u>
PERSONAL SERVICES:						
Administrative/Professional Salaries	\$ 14,711,117.86	\$ 672,535.00	\$ 15,383,652.86	\$ 809,924.29	\$ 16,193,577.15	\$ 15,913,331.89
Academic/Professional Salaries	32,208,060.97	-	32,208,060.97	284,846.96	32,492,907.93	31,739,402.05
Clerical & Supporting Salaries	9,487,228.09	527,603.82	10,014,831.91	351,739.93	10,366,571.84	10,357,331.95
Other Salaries and Wages	949,740.40	215,336.41	1,165,076.81	456,660.64	1,621,737.45	1,491,405.02
Sub-total Personal Services	<u>\$ 57,356,147.32</u>	<u>\$ 1,415,475.23</u>	<u>\$ 58,771,622.55</u>	<u>\$ 1,903,171.82</u>	<u>\$ 60,674,794.37</u>	<u>\$ 59,501,470.91</u>
EMPLOYEE BENEFITS:						
Retirement	\$ 3,981,071.11	\$ 71,275.20	\$ 4,052,346.31	\$ 145,029.86	\$ 4,197,376.17	\$ 6,840,719.91
FICA	3,995,169.68	73,118.17	4,068,287.85	104,889.05	4,173,176.90	4,088,688.27
Insurance	7,964,202.32	175,374.31	8,139,576.63	148,439.75	8,288,016.38	8,001,142.56
Unemployment Compensation	40,630.42	3,726.96	44,357.38	-	44,357.38	31,097.07
Other Employee Benefits	1,874,866.99	54,485.48	1,929,352.47	56,023.57	1,985,376.04	1,959,218.00
Sub-total Employee Benefits	<u>\$ 17,855,940.52</u>	<u>\$ 377,980.12</u>	<u>\$ 18,233,920.64</u>	<u>\$ 454,382.23</u>	<u>\$ 18,688,302.87</u>	<u>\$ 20,920,865.81</u>
OTHER:						
Travel	\$ 1,860,025.63	\$ 41,300.84	\$ 1,901,326.47	\$ 194,199.36	\$ 2,095,525.83	\$ 2,178,390.92
Printing, Duplicating, Binding	372,525.45	13,027.84	385,553.29	47,462.19	433,015.48	464,014.32
Communications & Shipping	534,129.94	43,619.93	577,749.87	5,667.06	583,416.93	674,725.95
Maintenance, Repairs, Services	947,390.67	70,565.93	1,017,956.60	10,475.65	1,028,432.25	1,119,609.23
Professional & Admin Services	5,980,445.65	164,613.18	6,145,058.83	1,082,712.33	7,227,771.16	7,599,233.69
Supplies	4,799,407.46	179,509.36	4,978,916.82	338,817.18	5,317,734.00	4,370,129.42
Rental & Insurance	816,728.61	7,519.68	824,248.29	6,299.60	830,547.89	818,659.78
Awards & Indemnities	8,723,991.12	518,003.74	9,241,994.86	2,066,018.93	11,308,013.79	11,629,422.27
Grants & Subsidies	15,367.10	-	15,367.10	35,807,775.15	35,823,142.25	35,619,783.72
Other Services & Expenses	1,774,310.52	75,619.56	1,849,930.08	281,438.28	2,131,368.36	2,787,755.80
Utilities & Fuels	4,333,675.79	584,589.00	4,918,264.79	-	4,918,264.79	4,758,781.39
Motor Vehicle Operation	76,094.94	469.65	76,564.59	-	76,564.59	92,517.64
Allocated Charges	(1,866,425.83)	2,193,800.00	327,374.17	-	327,374.17	507,651.79
Department Revenues	(174,919.82)	-	(174,919.82)	-	(174,919.82)	(195,123.14)
Equipment	488,264.80	50,000.00	538,264.80	26,754.60	565,019.40	928,532.67
Buildings	97,054.00	-	97,054.00	-	97,054.00	123,902.86
Improvements Other than Buildings	-	-	-	30,133.41	30,133.41	-
Software	-	-	-	-	-	-
Library Holdings	157,844.93	-	157,844.93	11,028.00	168,872.93	146,536.60
Indirect Costs	-	-	-	115,777.39	115,777.39	126,965.31
Refund to Grantors	-	-	-	78,225.96	78,225.96	182,071.38
Sub-total Other	<u>\$ 28,935,910.96</u>	<u>\$ 3,942,638.71</u>	<u>\$ 32,878,549.67</u>	<u>\$ 40,102,785.09</u>	<u>\$ 72,981,334.76</u>	<u>\$ 73,933,561.60</u>
TOTAL EXPENDITURES BY OBJECT	<u>\$ 104,147,998.80</u>	<u>\$ 5,736,094.06</u>	<u>\$ 109,884,092.86</u>	<u>\$ 42,460,339.14</u>	<u>\$ 152,344,432.00</u>	<u>\$ 154,355,898.32</u>
TRANSFERS/DEBT SERVICE	<u>\$ 9,070,893.63</u>	<u>\$ 5,316,610.59</u>	<u>\$ 14,387,504.22</u>	<u>(143,694.00)</u>	<u>\$ 14,243,810.22</u>	<u>\$ 12,306,858.62</u>
TOTAL EXPENDITURES/TRANSFERS	<u>\$ 113,218,892.43</u>	<u>\$ 11,052,704.65</u>	<u>\$ 124,271,597.08</u>	<u>\$ 42,316,645.14</u>	<u>\$ 166,588,242.22</u>	<u>\$ 166,662,756.94</u>

Supplemental Schedule 1

SPECIALIZED ACADEMIC FEE REPORTING FORM
 AUSTIN PEAY STATE UNIVERSITY
 Business Course Fee
 FY 2014-15

	<u>Base Expenses</u>	<u>Academic Fee Enhancements</u>	<u>Total Expenses</u>
Salaries	3,056,573.83	214,859.74	3,271,433.57
Employee Benefits	852,259.03	77,700.51	929,959.54
Travel	36,906.31	3,271.20	40,177.51
Operating Expense	143,668.96	105,867.34	249,536.30
Capital Outlay	44,351.00	44,351.00	88,702.00
Total	<u><u>4,133,759.13</u></u>	<u><u>446,049.79</u></u>	<u><u>4,579,808.92</u></u>

Narrative:

The Business Course Fee is used to enhance the academic experience of the student in the College of Business

Certification:

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

 Mitch Robinson
 (name and date)

Supplemental Schedule 1a

**SPECIALIZED ACADEMIC FEE REPORTING FORM
AUSTIN PEAY STATE UNIVERSITY
Nursing Differential Maintenance Fee
FY 2014-15**

	<u>Base Expenses</u>	<u>Academic Fee Enhancements</u>	<u>Total Expenses</u>
Salaries	1,945,237.08	51,511.32	1,996,748.40
Employee Benefits	633,609.69	17,694.42	651,304.11
Travel	51,769.25	37,735.86	89,505.11
Operating Expense	93,873.31	24,225.28	118,098.59
Capital Outlay	90,936.77	90,936.77	181,873.54
Total	<u>2,815,426.10</u>	<u>222,103.65</u>	<u>3,037,529.75</u>

Narrative:

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

Certification:

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

Mitch Robinson
(name and date)

Supplemental Schedule 1b

**SPECIALIZED ACADEMIC FEE REPORTING FORM
AUSTIN PEAY STATE UNIVERSITY
Ready2Teach Academic Fee
FY 2014-15**

	<u>Base Expenses</u>	<u>Academic Fee Enhancements</u>	<u>Total Expenses</u>
Salaries	2,631,439.40	77,455.36	2,708,894.76
Employee Benefits	721,498.71	14,530.39	736,029.10
Travel	59,837.71	16,430.58	76,268.29
Operating Expense	254,089.93	117,098.63	371,188.56
Capital Outlay	-	-	-
Total	<u><u>3,666,865.75</u></u>	<u><u>225,514.96</u></u>	<u><u>3,892,380.71</u></u>

Narrative:

The Ready2Teach fee is used to enhance the academic experience of the student 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.

Mitch Robinson
(name and date)

AUSTIN PEAY STATE UNIVERSITY
Unrestricted Functional Expenditures & Transfers
FY 2014-15

	Budget	Actual	Over/(Under) Budget	Explanation
Instruction	\$53,263,811.00	\$52,570,021.93	\$ (693,789.07)	GASB 68, Pension liability allocation
Research	\$667,574.00	\$503,123.91	\$ (164,450.09)	GASB 68, Pension liability allocation
Public Service	\$473,497.00	\$383,502.36	\$ (89,994.64)	GASB 68, Pension liability allocation
Academic Support	\$8,024,993.00	\$7,102,877.33	\$ (922,115.67)	GASB 68, Pension liability allocation
Student Services	\$20,237,835.00	\$19,181,808.15	\$ (1,056,026.85)	GASB 68, Pension liability allocation
Institutional Support	\$12,074,414.00	\$11,126,045.58	\$ (948,368.42)	GASB 68, Pension liability allocation
Operation & Maintenance	\$9,706,156.00	\$8,679,615.63	\$ (1,026,540.37)	GASB 68, Pension liability allocation
Scholarships & Fellowships	\$6,321,700.00	\$4,546,299.66	\$ (1,775,400.34)	GASB 68, Pension liability allocation
Subtotal	\$110,769,980.00	\$104,093,294.55	\$ (6,676,685.45)	
E&G Transfers				
Mandatory:			\$ -	
Principal and interest	\$1,577,500.00	\$1,771,569.24	\$ 194,069.24	
Loan fund matching			\$ -	
Nonmandatory:			\$ -	
To unexpended plant	\$20,000.00	\$4,452,603.00	\$ 4,432,603.00	
To renewals & replacements	\$35,000.00	\$277,591.03	\$ 242,591.03	
To other funds	\$1,173,800.00	\$2,569,130.36	\$ 1,395,330.36	
From unexpended plant				
From renewals & replacements			\$ -	
From other funds				
Total E & G	\$113,576,280.00	\$113,164,188.18	\$ (6,676,685.45)	

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 2014-15**

Total M & O Expenditures		<u>\$8,960,975.01</u>
Less: E & G Utilities (1)		<u>-\$3,916,883.40</u>
Staff Benefits		<u>-\$1,279,623.40</u>
Longevity		<u>-\$76,800.00</u>
Plus: Extraordinary Maintenance Transfer		<u>\$0.00</u>
Net Basic M & O Expenditures		<u><u>\$3,687,668.21</u></u>
Basic M & O Funded Amount		<u>\$2,942,200.00</u>
Actual % of Funded Amount (2)		125.34%

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

AUSTIN PEAY STATE UNIVERSITY
Analysis of Continuing Education Fees
FY 2014-15

A. Total Instructional Salaries Including Contracted Instructional Services	\$231,563.67
B. 125% of Instructional Salaries	\$289,454.59
C. Continuing Education Fee Revenue	\$393,094.00
D. Revenue Over (Under) * 125% of Instructional Salaries	\$103,639.41

	Account Title Account # 43503/43505	Account Title Account # 49011/49012/49013	Total
A. Revenues			
Continuing Education Fees	\$116,426.00	\$276,668.00	\$393,094.00
B. Expenditures			
Salaries - Professional	36,713.04	54,275.71	\$90,988.75
Salaries - Instructional	75,153.50	42,202.17	\$117,355.67
Salaries - Other	-	38,427.04	\$38,427.04
Benefits	22,808.95	38,190.92	\$60,999.87
Equipment	-	-	\$0.00
Travel	-	1,511.67	\$1,511.67
Operating Expenses	12,572.46	14,320.83	\$26,893.29
Contracted Instruction	-	114,208.00	\$114,208.00
Total Expenditures	\$147,247.95	\$303,136.34	\$450,384.29

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 2014-15

	Unrestricted	Restricted	Totals
A. Revenue			
General Fund Support	\$ 5,300,500.00		\$ 5,300,500.00
Athletic Fees	2,085,435.29	-	2,085,435.29
Other Revenue	1,412,096.70	605,395.00	2,017,491.70
	<u>\$ 8,798,031.99</u>	<u>\$ 605,395.00</u>	<u>\$ 9,403,426.99</u>
Total Revenue			
B. Salaries	2,420,325.27	235,123.06	2,655,448.33
C. Operating Costs (excluding financial aid)	921,189.04	173,573.00	1,094,762.04
D. Financial Aid (excluding out-of-state performance-based scholarships)	3,008,265.67	339,947.19	3,348,212.86
E. Out-of-state performance-based scholarships	949,618.00	-	949,618.00
F. Capital Outlay	-	-	-
G. Staff Benefits	842,607.17	81,489.91	924,097.08
H. Travel	602,346.44	31,827.69	634,174.13
I. Post-season expenses	-	-	-
	<u>\$ 8,744,351.59</u>	<u>\$ 861,960.85</u>	<u>\$ 9,606,312.44</u>
J. Encumbrances			
Prior year (enter as negative)	(772.00)	(360.76)	(1,132.76)
Current year	54,452.40	-	54,452.40
K. Transfers In (enter as negative)	-	(100,000.00)	(100,000.00)
Total expenses, encumbrances, and transfers	<u>\$ 8,798,031.99</u>	<u>\$ 761,600.09</u>	<u>\$ 9,559,632.08</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 2014-15**

Unrestricted Scholarships & Fellowships (gross, not net of allowances)	\$	4,546,299.66
<hr/>		
Less: (1)		
Employee Remissions (included in row 9 above)		(1,325,178.76)
Dependent Discounts (included in row 9 above)		(276,564.93)
Desegregation Matches (included in row 9 above)		-
Performance-based scholarships (included in row 9 above)		-
Other (must include explanatory footnote)		-
<hr/>		
Net Scholarships and Institutional Grants		2,944,555.97
<hr/>		
Total Tuition and Fees (gross, not net of scholarship allowances)	\$	74,632,658.85
<hr/>		
Scholarship % of Tuition and Fees (2)		3.95%
<hr/>		

(1) Employee remissions, dependent discounts, desegregation matches, other deductions, and performance-based scholarships 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>\$113,745,160.01</u></u>
Allocation for 2015-16 Budget	<u>\$2,056,257.25</u>	
All Other Discretionary Allocations	<u>\$1,244,311.11</u>	
E&G Unallocated	<u>-\$4,842,524.00</u>	
Total		<u><u>-\$1,541,955.64</u></u>
Discretionary and Unallocated Fund Balance % of E&G Revenues (1)		<u><u>-1.36%</u></u>
Auxiliary Enterprises:		
Discretionary Allocations		<u>\$522,921.84</u>
Unallocated Fund Balance		<u>\$0.00</u>
Total		<u><u>\$522,921.84</u></u>

(1) Explanation should be provided if % is less than 2% or greater than 5%.
 GASB 68. The Net Pension Liability allocation amount is \$5,941.451.34

Supplemental Schedule 9

AUSTIN PEAY STATE UNIVERSITY

Remedial/Developmental/Prescribed Expenses
FY 2014-15

Administrative Salaries	\$	-
Academic Salaries		20,736.24
Supporting Salaries		20,787.84
Student Wages		77,841.39
Employee Benefits		1,996.70
Travel		-
Operating Expenses		10,806.29
Capital Outlay		-
Total	\$	<u>132,168.46</u>

Supplemental Schedule 10

AUSTIN PEAY STATE UNIVERSITY

**Unrestricted Longevity by Function
FY 2014-15**

Instruction	\$	452,300.00
		<hr/>
Research		5,100.00
		<hr/>
Public Service		5,500.00
		<hr/>
Academic Support		104,000.00
		<hr/>
Student Services		125,000.00
		<hr/>
Institutional Support		126,500.00
		<hr/>
Operation and Maintenance of Plant		76,800.00
		<hr/>
Scholarships and Fellowships		-
		<hr/>
Total E & G	\$	895,200.00
		<hr/> <hr/>
Auxiliary Enterprises		20,000.00
		<hr/>
Total Unrestricted	\$	915,200.00
		<hr/> <hr/>
Restricted Total		13,100.00
		<hr/>
Total Unrestricted and Restricted	\$	928,300.00
		<hr/> <hr/>

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 2014-15

Total Equipment Inventory	\$	<u>16,747,751.07</u>
Less Auxiliary Enterprises Equipment		<u>(1,239,003.77)</u> (Enter as negative amount)
Net	\$	<u><u>15,508,747.30</u></u>

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

Supplemental Schedule 12

AUSTIN PEAY STATE UNIVERSITY

Centers of Excellence/Emphasis
FY 2014-15

Name	Balance 7/1/2014	Amount Appropriated	Expenses	Encumbrances	Balance 6/30/2015
Appropriation					
Center for the Creative Arts	\$ 71,094.49	\$ 425,900.00	\$ 411,193.20	\$ 1,500.00	\$ 84,301.29
Center for Field Biology	84,943.69	298,200.00	312,139.78		71,003.91
					-
					-
					-
					-
Total Appropriation	<u>\$ 156,038.18</u>	<u>\$ 724,100.00</u>	<u>\$ 723,332.98</u>	<u>\$ 1,500.00</u>	<u>\$ 155,305.20</u>

Name	Balance 7/1/2014	Required Match	Expenses	Encumbrances	Balance 6/30/2015
Match					
Center for the Creative Arts	\$ 35,547.24	\$ 212,950.00	\$ 205,596.60	\$ 750.00	\$ 42,150.64
Center for Field Biology	74,175.56	149,100.00	156,069.89		67,205.67
					-
					-
					-
Total Match	<u>\$ 109,722.80</u>	<u>\$ 362,050.00</u>	<u>\$ 361,666.49</u>	<u>\$ 750.00</u>	<u>\$ 109,356.31</u>

AUSTIN PEAY STATE UNIVERSITY
Statement of Activities

	<u>Institution</u>	<u>Component Unit</u>	<u>Definition</u>	<u>Relationship to SRECNP</u>
Expenses	\$ 136,518,576.06	\$ 5,040,793.05	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	62,673,196.69	-	(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	40,823,904.17	3,522,499.84	(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	3,981,932.52	509,461.40	(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	-	614,624.09	(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	35,174,325.01	-	(Includes state appropriation)	State appropriations
Grants and contributions not restricted to sp	-	-	(Includes unrestricted governmental & non-governmental grants & contracts)	Unrestricted gifts, grants and contracts
Investment earnings	49,697.49	-	(Includes interest income and gains/losses on investments)	Investment income - unrestricted (institution only, does not include foundation investment earnings)
Miscellaneous	254,437.53	116,358.39	(All other revenues not included in above categories)	Other
University/College support	-	1,516,611.22	In-kind contributions from the institution to the foundation	Only FASB foundations will report in-kind contributions from the institutions
Contributions to permanent funds	15,192.00	174,707.79	(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	\$ 6,454,109.35	\$ 1,413,469.68	(Should agree to increase/decrease in net assets on SRECNA)	Increase (decrease) in net assets
Net position - beginning of year	156,106,726.20	34,993,445.50		Net assets -beginning of year, as originally reported
Prior period adjustment	(13,800,028.00)	(2,246,479.78)		Prior period adjustment
Net position - end of year	<u>\$ 148,760,807.55</u>	<u>\$ 34,160,435.40</u>		Net assets - end of year

AUSTIN PEAY STATE UNIVERSITY

**Disclosure of Other Assets/Liabilities/Revenues/Expenses
FY 2014-15**

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

	<u>Institution</u>	<u>Component Unit</u>	
<u>Statement of Net Position</u>			
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.

AUSTIN PEAY STATE UNIVERSITY

**Disclosure of Other Assets/Liabilities/Revenues/Expenses
FY 2014-15**

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.

Statement of Revenues, Expenses, and Changes in Net Position

Other operating revenues:

Premiums		52,100.26	
Other Sources		64,258.13	
VA Reporting	20,061.00		
Career Guidance	22,335.50		
Traffic Fines	143,285.00		
Agency Receipts (confiscations)	290.00		
Other Taxable Income	42,986.63		
Other Non Taxable Income	235,881.92		
NDSL Perkins Late Chg	6,407.19		
Total	<u>\$ 471,247.24</u>	<u>\$ 116,358.39</u>	Amount should agree to financial statement.

Other non-operating revenues/(expenses):

Insurance Reimbursement Proceeds	160,740.17		
Gain or loss on disp of fixed asset	(17,389.86)		
Complimentary Ticket	(150,595.00)		
Miscellaneous Revenues	174,919.82		
Allow for Bad Debts-Perkins	(81,164.42)		
Collection Expense-Perkins	(27,694.17)		
Collection Expense Received-Perkins	23,138.69		
Litigation Expense Received-Perkins	594.40		
Prior Year Loan Fund Deductions	171,887.90		
Total	<u>\$ 254,437.53</u>	<u>\$ -</u>	Amount should agree to financial statement.

AUSTIN PEAY STATE UNIVERSITY

**Disclosure of Other Assets/Liabilities/Revenues/Expenses
FY 2014-15**

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.

Other capital:

(list items; add rows as needed)

Total	\$ -	\$ -	Amount should agree to financial statement.
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Statement of Cash Flows

Other receipts/(payments): (Operating Activity)

Premiums

52,100.26

Other Sources

64,258.13

Total	\$ -	\$ 116,358.39	Amount should agree to financial statement.
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Other non-capital financing receipts/(payments):

Insurance Reimbursement Proceeds 160,740.17

Gain or loss on disp of fixed asset (17,389.86)

Complimentary Ticket (150,595.00)

Miscellaneous Revenues 174,919.82

Allow for Bad Debts-Perkins (81,164.42)

Collection Expense-Perkins (27,694.17)

Collection Expense Received-Perkins 23,138.69

Litigation Expense Received-Perkins 594.40

Prior Year Loan Fund Deductions 171,887.90

Total	\$ 254,437.53	\$ -	Amount should agree to financial statement.
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AUSTIN PEAY STATE UNIVERSITY

**Disclosure of Other Assets/Liabilities/Revenues/Expenses
FY 2014-15**

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.

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

Total	\$ -	\$ -	Amount should agree to financial statement.
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Other investing receipts/(payments):

Money Market funds in investment
portfolios

396,533.25

Total	\$ -	\$ 396,533.25	Amount should agree to financial statement.
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Other adjustments to reconcile operating loss
to net cash provided/(used) by operating activities:

Change in pledges

(770.66)

Stock Gift

(1,000.00)

Equipment transferred to University

8,375.00

Medicare on behalf

64125

Total	\$ 64,125.00	\$ 6,604.34	Amount should agree to financial statement.
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**Report for Governor's Office of Diversity Business Enterprise
TBR Diversity Expenses
For the Year Ended June 30, 2015**

		Amount
Total Applicable Expenses	\$	7,143,507.21

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

Include:

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

Exclude:

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

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

Supplemental Schedule 16

AUSTIN PEAY STATE UNIVERSITY

**Lottery Funds
FY 2014-15**

Lottery funds reported on the SRECNP as
grants and contracts revenue

\$ 12,280,675.00

Supplemental Schedule 17

STUDENT ACTIVITY FEES
2014-15 & 2015-16

Institution Austin Peay State University

1. FY 2013-14 Headcount and Revenue

	Enrollment	Revenue
Undergraduate	9,246	\$ 2,201,164.41
Graduate	865	67,105.00
Total Current Year:	10111	\$ 2,268,269.41

2. Carryovers from Prior Year (FY 2013-14)

\$ 1,290,649.61

3. Total Available Resources

\$ 3,558,919.02

4. Student Activity Fee Expenditures (FY 2014-15)

\$ 2,407,111.06

5. Unexpended Funds at Year End (6/30/15)

\$ 1,151,807.96

PROGRAMMATIC USE OF FUNDS EXPENDED

Brief Description	Actual FY 2014-15*	Proposed FY 201516
Adult Non-Trad Stu Ctr SAF	\$ 89,121.55	\$ 97,100.00
African American Cult Ctr SAF	92,817.79	81,785.75
Allstate Newspaper SAF	62,797.75	100,000.00
Awards and Recognition SAF	14,338.88	12,000.00
Career Services SAF	77,094.35	96,700.00
Counseling Program SAF	83,547.35	78,600.00
Dean of Students SAF	33,150.01	113,500.00
Disability Services SAF	21,547.19	38,019.52
Family Weekend SAF	13,595.05	15,000.00
Govs Program Council SAF	67,360.41	67,500.00
Greek Life SAF	93,439.75	81,100.00
Health Services SAF	494,475.52	536,100.00
Hispanic Culture Ctr SAF	81,616.39	105,400.00
Homecoming SAF	67,314.69	65,000.00
Military Student Ctr SAF	81,835.06	88,000.00
Non-recurring SAF	123,346.84	28,118.92
Publications Advisor SAF	93,098.94	106,136.00
Service Learning/Comm Engage SAF	175,908.39	213,595.00
SGA Trolley Initiative SAF	81,248.51	91,000.00
Social Activity SAF	225,377.16	254,731.00
Special Prog SAF	22,729.39	32,000.00
Student Affairs Division SAF	48,069.31	75,865.00
Student Affairs Publicity SAF	22,531.98	22,000.00
Student Affairs Spec Projects SAF	55,392.09	-
Student Org and Leadership SAF	119,762.06	196,818.15
Student Organization Council SAF	8,801.94	-
Student Travel SAF	5,313.19	-
University Center Prog SAF	51,479.52	57,000.00
	<u>\$ 2,407,111</u>	<u>\$ 2,653,069</u>

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

Supplemental Schedule 18

**UNRESTRICTED NET POSITION
FY 2014-15**

WORKING CAPITAL	\$	2,840,968.64
ENCUMBRANCES		885,554.84
DESIGNATED FEES		2,636,202.59
AUXILIARIES		296,011.79
QUASI-ENDOWMENT		-
PLANT CONSTRUCTION		15,447,030.41
RENEWAL AND REPLACEMENT OF EQUIPMENT		6,743,534.77
DEBT RETIREMENT		4,881,990.11
UNDESIGNATED BALANCE		(14,388,992.37)
TOTAL	\$	19,342,300.78

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