

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 1

SCHEDULE OF BALANCES IN CURRENT UNRESTRICTED FUNDS
AND AUXILIARY ENTERPRISE FUNDS
FOR THE YEAR ENDED JUNE 30, 2016
WITH COMPARATIVE FIGURES FOR JUNE 30, 2015

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	<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	\$ 14,336.61	\$ 14,334.00	\$ 100.00	100.00
Accounts Receivable (Net)	2,862,227.26	2,840,878.64	88,052.44	\$ 192,830.43
Prepaid Expenses	127,264.26	35,389.59	33,767.77	28,609.74
Inventories	323,471.86	286,423.32		
Benefits on Accrued Faculty Salaries	(968,427.79)	(557,597.08)		
Total Allocations for Working Capital	<u>\$ 2,358,872.20</u>	<u>\$ 2,619,428.47</u>	<u>\$ 121,920.21</u>	<u>\$ 221,540.17</u>
Allocation for Encumbrances	<u>\$ 904,006.42</u>	<u>\$ 880,184.96</u>	<u>\$ 76,242.81</u>	<u>\$ 5,369.88</u>
Other Non-Discretionary Allocations:				
Allocation for Technology Access Fee	552,558.25	381,529.22		
Allocation for Student Activity Fee	588,186.60	1,411,819.78		
Allocation for Business Course Fee	59,510.01	569,288.72		
Allocation for Nursing Differential Fee	71,326.32	91,565.84		
Allocation for Ready2Teach Academic Fee	224,057.32	181,999.03		
Total Other Non-Discretionary Allocations	<u>\$ 1,495,638.50</u>	<u>\$ 2,636,202.59</u>		
Total Non-Discretionary Allocations	<u>\$ 4,758,517.12</u>	<u>\$ 6,135,816.02</u>	<u>\$ 198,163.02</u>	<u>\$ 226,910.05</u>
Discretionary Allocations:				
Allocation for Reserve	\$ 3,911,241.43	\$ 3,077,465.59		
Allocation for Designated Approp. Match	87,186.80	109,356.31		
Allocation for Nursing Clinical Fee	2,689.00	2,625.87		
Allocation for On-Line Course Fee	105,027.63	100,181.84		
Allocation for Health Services Fee	0.00	0.00		
Allocation for International Education Fee	0.00	0.00		
Allocation for Science Consumables Fee	10,688.25	10,938.75		
Allocation for Contingency			\$ 693,145.40	\$ 589,077.20
Total Discretionary Allocations	<u>\$ 4,116,833.11</u>	<u>\$ 3,300,568.36</u>	<u>\$ 693,145.40</u>	<u>\$ 589,077.20</u>
Allocation for Compensated Absences	\$ (2,474,281.49)	\$ (2,609,075.94)	\$ (112,655.43)	\$ (108,495.17)
Allocation for Other Post Employment Benefits	(4,793,600.62)	(4,756,903.35)	(101,283.02)	(104,692.58)
Allocation for Net Pension Liability	<u>(11,744,550.17)</u>	<u>(5,941,451.34)</u>	<u>(155,198.83)</u>	<u>(79,877.66)</u>
UNALLOCATED FUND BALANCE	<u>\$ 3,959,950.25</u>	<u>\$ (4,842,524.30)</u>	<u>\$</u>	<u>\$</u>
TOTAL FUND BALANCES	<u><u>\$ (6,177,131.80)</u></u>	<u><u>\$ (8,713,570.55)</u></u>	<u><u>\$ 522,171.14</u></u>	<u><u>\$ 522,921.84</u></u>

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 2

*SCHEDULE OF CURRENT FUNDS REVENUES
FOR THE YEAR ENDED JUNE 30, 2016
WITH COMPARATIVE FIGURES FOR JUNE 30, 2015*

	<u>Year Ended June 30, 2016</u>			<u>Year Ended June 30, 2015</u>
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	
EDUCATIONAL AND GENERAL				
Tuition and Student Fees				
Mandatory Fees				
Maintenance Fees- Undergraduate	\$ 52,410,637.85		\$ 52,410,637.85	\$ 53,464,509.15
Maintenance Fees- Graduate	6,232,815.29		6,232,815.29	5,422,320.18
<i>Total Maintenance Fees</i>	<u>\$ 58,643,453.14</u>		<u>\$ 58,643,453.14</u>	<u>\$ 58,886,829.33</u>
Out-of-State Tuition	4,152,548.50		4,152,548.50	3,340,826.00
Debt Service	2,251,825.70		2,251,825.70	2,283,949.32
General Access Fees	812,726.04		812,726.04	506,067.86
Health Services Fees	410,878.55		410,878.55	404,906.03
Student Activity Fees	2,169,451.03		2,169,451.03	2,201,164.41
Student Government Fees		\$ 82,217.49	82,217.49	82,954.86
Sustainable Campus Fees	164,584.57		164,584.57	165,747.23
Technology Access Fees	2,103,193.60		2,103,193.60	2,153,358.73
Total Mandatory Fees	<u>\$ 70,708,661.13</u>	<u>\$ 82,217.49</u>	<u>\$ 70,790,878.62</u>	<u>\$ 70,025,803.77</u>
Non-mandatory Fees				
Application Fees	\$ 132,545.75		\$ 132,545.75	\$ 132,755.00
Bad Check Fines	2,250.00		2,250.00	3,180.00
Business Course Fees	520,852.50		520,852.50	518,475.00
CEU Registration	254,619.47	25.00	254,644.47	326,974.50
Graduation Fees	63,152.60		63,152.60	67,105.00
ID Fees	19,145.00		19,145.00	21,230.00
Installment Plan Charges	73,325.00		73,325.00	69,750.00
Institutional On-line Course Fees	2,100,552.50		2,100,552.50	2,003,636.75
Intensive Engl NC	160,539.98		160,539.98	66,203.50
Late Registration Fees	11,150.00		11,150.00	10,900.00
Library Fines	826.18		826.18	886.94
Lab and Music Fees	80,625.00		80,625.00	88,125.00
New Student Fees	227,025.00		227,025.00	179,775.00

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 2

*SCHEDULE OF CURRENT FUNDS REVENUES
FOR THE YEAR ENDED JUNE 30, 2016
WITH COMPARATIVE FIGURES FOR JUNE 30, 2015*

	<u>Year Ended June 30, 2016</u>			<u>Year Ended June 30, 2015</u>
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	
Nursing Clinical Skills Fees	53,780.00		53,780.00	52,517.50
Nursing Differential Maintenance Fees	153,581.25		153,581.25	187,062.50
Pass Program Fees	47,160.00		47,160.00	36,960.00
Proficiency Testing	300.00		300.00	885.00
RODP On-line Course Fees	261,437.75		261,437.75	312,263.25
Science Consumables Fees	213,765.00		213,765.00	218,775.00
Ready2Teach Academic Fees	236,987.50		236,987.50	239,268.75
Structured Learning Assistance Fees	152,381.25		152,381.25	145,556.25
Total Non-mandatory Fees	<u>\$ 4,766,001.73</u>	<u>\$ 25.00</u>	<u>\$ 4,766,026.73</u>	<u>\$ 4,682,284.94</u>
Total Tuition and Student Fees	<u>\$ 75,474,662.86</u>	<u>\$ 82,242.49</u>	<u>\$ 75,556,905.35</u>	<u>\$ 74,708,088.71</u>
State Appropriations	<u>\$ 37,215,875.00</u>	<u>\$ 706,300.00</u>	<u>\$ 37,922,175.00</u>	<u>\$ 35,174,325.01</u>
Governmental Grants/Contracts				
Federal Grants & Contracts	\$ 183,636.64	\$ 22,964,451.88	\$ 23,148,088.52	\$ 24,057,486.68
State Grants & Contracts	393.90	15,689,760.15	15,690,154.05	15,387,164.93
Local Grants & Contracts	3,098.51	300,006.05	303,104.56	329,931.89
Total Gov't Grants/Contracts	<u>\$ 187,129.05</u>	<u>\$ 38,954,218.08</u>	<u>\$ 39,141,347.13</u>	<u>\$ 39,774,583.50</u>
Private Grants and Contracts	\$ 7,499.92	\$ 155,532.56	\$ 163,032.48	\$ 234,535.33
Private Gifts	48,082.62	421,761.03	469,843.65	494,784.93
Total Private Gifts, Grants, Contracts	<u>\$ 55,582.54</u>	<u>\$ 577,293.59</u>	<u>\$ 632,876.13</u>	<u>\$ 729,320.26</u>
Endowment Income	<u>\$</u>	<u>\$ 260,200.00</u>	<u>\$ 260,200.00</u>	<u>\$ 239,400.00</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, 2016
WITH COMPARATIVE FIGURES FOR JUNE 30, 2015*

	Year Ended June 30, 2016			Year Ended June 30, 2015
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	
Sales and services of other activities				
Advertising	\$ 32,014.70	8,593.00	\$ 40,607.70	\$ 55,799.92
Athletics	4,981,956.61	292,958.49	5,274,915.10	3,725,949.87
Bookstore Processing Fee	20,296.82		20,296.82	23,391.84
Child Learning Center	140,691.00		140,691.00	148,307.35
Facility Rentals	194,149.60	14,205.00	208,354.60	134,669.10
Farm	98,185.90		98,185.90	54,718.90
Health Services Patient Charges	69,308.08		69,308.08	75,660.68
Licensing Fee	31,596.04		31,596.04	24,148.11
Parking Decals	52,629.04		52,629.04	58,354.35
Registration Fees	3,725.00	65.00	3,790.00	16,395.00
Salvage	67,442.79		67,442.79	71,216.97
Tennis Center	24,746.00		24,746.00	17,629.00
Ticket Sales - Nonathletic	10,803.79		10,803.79	6,689.95
Total sales and services of other activities	<u>\$ 5,727,545.37</u>	<u>\$ 315,821.49</u>	<u>\$ 6,043,366.86</u>	<u>\$ 4,412,931.04</u>
Other Sources				
Investments	\$ 134,638.47	\$ 186,305.89	\$ 320,944.36	\$ 581,851.12
Career Guidance	23,448.50		23,448.50	22,335.50
Contract Commission	0.00		0.00	25,000.00
Traffic Fines	179,522.00		179,522.00	143,285.00
VA Reporting Fee	25,128.00		25,128.00	20,061.00
Other	180,599.87	70,675.16	251,275.03	303,644.95
Total Other Sources	<u>\$ 543,336.84</u>	<u>\$ 256,981.05</u>	<u>\$ 800,317.89</u>	<u>\$ 1,096,177.57</u>
TOTAL E & G REVENUE	<u>\$ 119,204,131.66</u>	<u>\$ 41,153,056.70</u>	<u>\$ 160,357,188.36</u>	<u>\$ 156,134,826.09</u>
AUXILIARY ENTERPRISES REVENUES				
Book and Supply Store	<u>\$ 417,162.76</u>		<u>\$ 417,162.76</u>	<u>\$ 450,845.39</u>

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 2

*SCHEDULE OF CURRENT FUNDS REVENUES
FOR THE YEAR ENDED JUNE 30, 2016
WITH COMPARATIVE FIGURES FOR JUNE 30, 2015*

	<u>Year Ended June 30, 2016</u>		<u>Year Ended June 30, 2015</u>
	<u>Unrestricted</u>	<u>Restricted</u>	
Food Services			
Contracted Food Services	\$ 607,514.81		\$ 578,354.18
Food Vending	43,883.42		34,055.44
Total Food Services	<u>\$ 651,398.23</u>		<u>\$ 612,409.62</u>
Student Housing			
Residential Halls	\$ 8,610,922.98		\$ 8,789,429.98
Family Housing	428,839.59		528,014.93
Other Housing Rentals	31,264.10		2,268.63
Total Student Housing	<u>\$ 9,071,026.67</u>		<u>\$ 9,319,713.54</u>
Wellness Facility	<u>\$ 1,165,525.94</u>		<u>\$ 1,152,755.26</u>
Other Auxiliaries			
Commercial Property Rents	\$ 120,962.99		119,778.44
Post Office	41,195.46		\$ 39,621.46
Total Other Auxiliaries	<u>\$ 162,158.45</u>		<u>\$ 159,399.90</u>
AUXILIARY ENTERPRISES REVENUES	<u>\$ 11,467,272.05</u>	<u>\$ 0.00</u>	<u>\$ 11,695,123.71</u>
TOTAL REVENUES	<u>\$ 130,671,403.71</u>	<u>\$ 41,153,056.70</u>	<u>\$ 167,829,949.80</u>

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 3

SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION
FOR THE YEAR ENDED JUNE 30, 2016

		Unrestricted	Restricted	Total	Personal	Supplies & Expenses	Equipment Other Capital Outlay
EDUCATION AND GENERAL							
Instruction							
PROG DES ORGN							
Instruction	40061 AAVP Critical Needs	107.65	0.00	107.65	107.65	0.00	0.00
Instruction	42103 Academic Supp Ctr	367,377.27	0.00	367,377.27	362,315.52	5,061.75	0.00
Instruction	10210 Access and Diversity Recruitment	15,000.00	167,045.14	182,045.14	43,637.75	138,407.39	0.00
Instruction	49505 Accounting, Finance, Economics	1,692,647.69	815.00	1,693,462.69	1,672,234.71	21,227.98	0.00
Instruction	40070 Accreditation Expense	(683.52)	0.00	(683.52)	0.00	(683.52)	0.00
Instruction	37031 Affirmative Action	790.62	0.00	790.62	0.00	790.62	0.00
Instruction	40117 African American Cultural Ctr	(91.28)	0.00	(91.28)	0.00	(91.28)	0.00
Instruction	43701 African American Studies	68,383.91	0.00	68,383.91	65,891.02	2,492.89	0.00
Instruction	46405 Agriculture	495,724.56	64,748.85	560,473.41	483,828.57	56,818.37	19,826.47
Instruction	46407 Agriculture Consumables	7,766.65	0.00	7,766.65	0.00	7,766.65	0.00
Instruction	46152 Allied Health	748,227.56	0.00	748,227.56	737,520.99	10,706.57	0.00
Instruction	46153 Allied Health Consumables	7,624.49	0.00	7,624.49	0.00	7,624.49	0.00
Instruction	43101 Art	1,637,620.40	1,080.26	1,638,700.66	1,575,362.74	63,337.92	0.00
Instruction	40105 Asst VP Acad Affairs	8,607.96	0.00	8,607.96	8,192.33	415.63	0.00
Instruction	70016 Athletic Administration	5,382.50	0.00	5,382.50	5,382.50	0.00	0.00
Instruction	71505 Basketball Women	1,086.01	0.00	1,086.01	1,086.01	0.00	0.00
Instruction	46101 Biological Science	2,378,980.67	146,936.46	2,525,917.13	2,312,572.56	213,344.57	0.00
Instruction	46103 Biology Consumables	80,045.10	0.00	80,045.10	0.00	74,895.10	5,150.00
Instruction	49506 Business Academic Fee	1,023,131.96	0.00	1,023,131.96	297,185.68	708,946.28	17,000.00
Instruction	40080 CTL-Teaching and Learning Strategie	55.27	0.00	55.27	0.00	55.27	0.00
Instruction	41103 Campus Life Ast VPSA	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
Instruction	10410 Campus Mail Allocation	46,825.98	0.00	46,825.98	0.00	46,825.98	0.00
Instruction	46207 Chemical Engineering Technology	18,985.88	0.00	18,985.88	6,595.49	3,372.81	9,017.58
Instruction	46201 Chemistry	1,033,834.18	0.00	1,033,834.18	1,004,167.73	29,666.45	0.00
Instruction	46203 Chemistry Consumables	21,264.82	0.00	21,264.82	0.00	21,264.82	0.00
Instruction	41301 Child Learning Ctr	2,494.27	0.00	2,494.27	0.00	2,494.27	0.00
Instruction	10400 Claims Commission Allocation	172,750.00	0.00	172,750.00	0.00	172,750.00	0.00
Instruction	49713 College of Education - Non-Recurrin	7,622.19	0.00	7,622.19	0.00	7,622.19	0.00
Instruction	43503 Comm Sch of the Arts Academic	81,531.04	0.00	81,531.04	71,448.55	10,082.49	0.00
Instruction	43505 Comm Sch of the Arts Public Service	334.25	0.00	334.25	0.00	334.25	0.00
Instruction	43201 Communication	2,072,693.23	6,828.85	2,079,522.08	2,022,220.93	57,301.15	0.00
Instruction	42107 Community Tutoring	734.00	0.00	734.00	0.00	734.00	0.00
Instruction	46301 Computer Science and Inf Technology	1,301,907.86	0.00	1,301,907.86	1,279,836.18	22,071.68	0.00
Instruction	47006 Culinary Arts	14,961.50	0.00	14,961.50	0.00	14,961.50	0.00
Instruction	40079 Curriculum Development and Redesign	2,566.50	0.00	2,566.50	2,566.50	0.00	0.00

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 3

SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION
FOR THE YEAR ENDED JUNE 30, 2016

		Unrestricted	Restricted	Total	Personal	Supplies & Expenses	Equipment Other Capital Outlay
Instruction	43001 Dean College of Arts and Letters	535.00	0.00	535.00	0.00	535.00	0.00
Instruction	45003 Dean College of Prof Programs	20.60	0.00	20.60	0.00	20.60	0.00
Instruction	46007 Dean College of Science and Math	2,654.92	0.00	2,654.92	0.00	2,654.92	0.00
Instruction	49001 Dean Extended and Distance Educ	285.21	0.00	285.21	0.00	285.21	0.00
Instruction	44001 Dean Grad Studies	476.66	0.00	476.66	0.00	476.66	0.00
Instruction	49502 Dean, College of Business	12,748.70	0.00	12,748.70	8,585.56	4,163.14	0.00
Instruction	49702 Dean, College of Education	1,002.03	0.00	1,002.03	0.00	1,002.03	0.00
Instruction	49003 Distance Education Online Fee	1,036,589.03	0.00	1,036,589.03	705,414.69	331,174.34	0.00
Instruction	43207 Dramatics	2,812.42	0.00	2,812.42	0.00	2,812.42	0.00
Instruction	49104 Educ Opp Ctr	(4.54)	0.00	(4.54)	0.00	(4.54)	0.00
Instruction	49704 Educational Specialties	1,243,395.92	73,543.37	1,316,939.29	1,239,082.45	77,856.84	0.00
Instruction	47101 Engineering Technology	1,256,009.28	0.00	1,256,009.28	1,215,333.00	40,676.28	0.00
Instruction	49013 English as a Second Language	159,155.43	0.00	159,155.43	143,777.49	15,377.94	0.00
Instruction	40119 Explore Activities Grant	39,637.48	0.00	39,637.48	0.00	39,637.48	0.00
Instruction	40120 Explore Opportunities Grant	97,207.15	0.00	97,207.15	20,430.60	70,586.39	6,190.16
Instruction	49011 Extended Education	118,449.15	0.00	118,449.15	56,013.18	62,435.97	0.00
Instruction	49012 Extended Education Events	0.00	1,669.26	1,669.26	0.00	1,669.26	0.00
Instruction	42719 FWS Instruction	29,540.86	0.00	29,540.86	29,540.86	0.00	0.00
Instruction	40064 Faculty Mentors	675.06	0.00	675.06	0.00	675.06	0.00
Instruction	42793 Federal Work Study	0.00	88,624.03	88,624.03	88,624.03	0.00	0.00
Instruction	43203 Forensics Debate	6,731.73	0.00	6,731.73	0.00	6,731.73	0.00
Instruction	47007 Fort Campbell Academic	38,973.34	0.00	38,973.34	24,917.94	14,055.40	0.00
Instruction	47001 Fort Campbell Center Admin	833.76	0.00	833.76	0.00	833.76	0.00
Instruction	41203 Freshman Experience	228,846.54	0.00	228,846.54	225,347.23	3,499.31	0.00
Instruction	10863 GA Service Scholarship	750,856.25	0.00	750,856.25	750,856.25	0.00	0.00
Instruction	46401 Geology Geography	1,083,349.42	0.00	1,083,349.42	1,054,828.87	28,520.55	0.00
Instruction	46403 Geology Geography Consumables	24,143.95	0.00	24,143.95	0.00	24,143.95	0.00
Instruction	45301 Health and Human Performance	1,559,940.39	56.90	1,559,997.29	1,494,392.25	65,605.04	0.00
Instruction	43301 History and Philosophy	2,418,165.92	745.80	2,418,911.72	2,376,652.20	42,259.52	0.00
Instruction	43703 Honors Program	68,204.16	0.00	68,204.16	50,058.77	18,145.39	0.00
Instruction	37010 Human Resources	83.90	0.00	83.90	0.00	83.90	0.00
Instruction	10450 IT Computer Allocation	1,879,345.51	0.00	1,879,345.51	0.00	1,879,345.51	0.00
Instruction	10013 Institutional Benefits	(599,697.03)	0.00	(599,697.03)	(599,697.03)	0.00	0.00
Instruction	40113 International Education	209,135.04	0.00	209,135.04	149,499.31	59,635.73	0.00
Instruction	43709 International Studies Minor	374.99	0.00	374.99	0.00	374.99	0.00
Instruction	43401 Languages and Literature	3,733,421.07	6,750.00	3,740,171.07	3,684,823.75	54,325.05	1,022.27
Instruction	40121 Leadership Science	126,997.44	0.00	126,997.44	126,960.44	37.00	0.00
Instruction	40115 Learning Opportunities	149,923.52	0.00	149,923.52	130,437.50	19,486.02	0.00

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 3

SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION
FOR THE YEAR ENDED JUNE 30, 2016

		Unrestricted	Restricted	Total	Personal	Supplies & Expenses	Equipment Other Capital Outlay
Instruction	49503 Management, Marketing, Gen Business	1,568,955.86	0.00	1,568,955.86	1,552,438.12	16,517.74	0.00
Instruction	43509 Marching Band	93,736.68	10,792.97	104,529.65	875.64	103,654.01	0.00
Instruction	46501 Mathematics	2,259,776.21	5,211.31	2,264,987.52	2,203,258.40	61,729.12	0.00
Instruction	46155 Medical Technology	94,247.39	0.00	94,247.39	80,486.14	13,761.25	0.00
Instruction	45401 Military Science	50,448.07	412.78	50,860.85	41,598.74	9,262.11	0.00
Instruction	37016 Minority Recruiting	324.00	0.00	324.00	0.00	324.00	0.00
Instruction	10430 Motor Pool Allocation	(33,113.86)	0.00	(33,113.86)	0.00	(33,113.86)	0.00
Instruction	43501 Music	2,294,720.06	18,981.69	2,313,701.75	2,238,237.16	75,464.59	0.00
Instruction	43507 Music Mass Comm Bldg	1,756.14	0.00	1,756.14	12,412.99	(10,656.85)	0.00
Instruction	45209 NCATE Accreditation	330.54	0.00	330.54	0.00	330.54	0.00
Instruction	42003 New Student Orientation	1,386.90	0.00	1,386.90	1,386.90	0.00	0.00
Instruction	45501 Nursing	2,856,011.29	81,162.67	2,937,173.96	2,782,998.38	154,175.58	0.00
Instruction	45503 Nursing Clinical	22,097.77	0.00	22,097.77	0.00	22,097.77	0.00
Instruction	49007 Off Campus Classes	159,581.12	0.00	159,581.12	111,577.32	48,003.80	0.00
Instruction	40077 PASS Program	1,230.79	0.00	1,230.79	1,230.79	0.00	0.00
Instruction	49706 Partnership School	3,522.94	0.00	3,522.94	0.00	3,522.94	0.00
Instruction	41204 PeayRead	24,385.38	0.00	24,385.38	0.00	24,385.38	0.00
Instruction	46601 Physics	1,418,412.20	112,171.02	1,530,583.22	1,422,986.30	107,596.92	0.00
Instruction	46603 Physics Consumables	33,201.34	0.00	33,201.34	0.00	33,201.34	0.00
Instruction	45601 Political Science	619,272.08	1,163.80	620,435.88	603,200.28	17,235.60	0.00
Instruction	11422 Presidential Res Scholar C Brooks	3,498.73	0.00	3,498.73	1,228.60	2,270.13	0.00
Instruction	11427 Presidential Res Scholar C Gienger	1,213.33	0.00	1,213.33	0.00	1,213.33	0.00
Instruction	11431 Presidential Res Scholar D Menser	2,595.80	0.00	2,595.80	590.55	2,005.25	0.00
Instruction	11418 Presidential Res Scholar G Pitts	766.67	0.00	766.67	0.00	766.67	0.00
Instruction	11420 Presidential Res Scholar Griswold	2,939.35	0.00	2,939.35	590.75	2,348.60	0.00
Instruction	11424 Presidential Res Scholar K Sorenson	92.35	0.00	92.35	0.00	92.35	0.00
Instruction	11432 Presidential Res Scholar Longhurst	3,115.79	0.00	3,115.79	615.79	2,500.00	0.00
Instruction	11430 Presidential Res Scholar N Zhu	2,844.45	0.00	2,844.45	553.45	2,291.00	0.00
Instruction	11421 Presidential Res Scholar Oelgoetz	2,401.87	0.00	2,401.87	614.70	1,787.17	0.00
Instruction	11425 Presidential Res Scholar P Collins	2,064.12	0.00	2,064.12	585.92	1,478.20	0.00
Instruction	11429 Presidential Res Scholar T Smithers	2,790.83	0.00	2,790.83	590.83	2,200.00	0.00
Instruction	10440 Printing Services Allocation	43,181.07	0.00	43,181.07	0.00	43,181.07	0.00
Instruction	43512 Private Instruction Music	38,094.70	0.00	38,094.70	38,094.70	0.00	0.00
Instruction	47005 Professional Studies	506,099.04	0.00	506,099.04	491,169.89	14,929.15	0.00
Instruction	45701 Psychology	1,742,062.70	951.00	1,743,013.70	1,698,264.20	44,749.50	0.00
Instruction	47201 Public Management	1,427,183.82	0.00	1,427,183.82	1,396,017.58	31,166.24	0.00
Instruction	32401 Purchasing	12.91	0.00	12.91	0.00	12.91	0.00
Instruction	49002 RODP Instruction	614,058.18	0.00	614,058.18	591,697.19	22,360.99	0.00

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Instruction	46157 Radiation Therapy	37,872.85	0.00	37,872.85	27,292.38	10,580.47	0.00
Instruction	46159 Radiological Technology	52,569.40	0.00	52,569.40	39,934.46	12,634.94	0.00
Instruction	49711 Ready2Teach	192,736.21	0.00	192,736.21	100,495.45	92,240.76	0.00
Instruction	10470 Recreation Center Allocation	81,000.00	0.00	81,000.00	0.00	81,000.00	0.00
Instruction	42827 Regaining HOPE	960.00	0.00	960.00	960.00	0.00	0.00
Instruction	85008 SACS Accreditation	5,989.96	0.00	5,989.96	5,989.96	0.00	0.00
Instruction	11487 SCFP " Amy Thompson	1,147.35	0.00	1,147.35	0.00	1,147.35	0.00
Instruction	11486 SCFP " Mollie Cashner	304.00	0.00	304.00	0.00	304.00	0.00
Instruction	11412 SURF	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00
Instruction	47003 School of Tech and Public Mgmt	42,639.53	0.00	42,639.53	5,974.58	36,664.95	0.00
Instruction	45801 Social Work	843,024.64	171.30	843,195.94	800,268.43	42,927.51	0.00
Instruction	45803 Sociology	592,321.77	0.00	592,321.77	582,215.03	10,106.74	0.00
Instruction	40073 Special Equipment	17,820.00	0.00	17,820.00	0.00	620.00	17,200.00
Instruction	42105 Structured Learning Assistance	186,600.08	0.00	186,600.08	173,804.03	12,796.05	0.00
Instruction	43010 Stu Success Initiatives Arts & Ltrs	5.00	0.00	5.00	0.00	5.00	0.00
Instruction	40075 Student Success Committee	38,714.27	0.00	38,714.27	0.00	38,714.27	0.00
Instruction	45205 Student Teaching	1,790.00	0.00	1,790.00	0.00	1,790.00	0.00
Instruction	49705 Student Teaching	111,719.67	0.00	111,719.67	61,914.94	49,804.73	0.00
Instruction	40050 Summer School	1,973,187.21	0.00	1,973,187.21	1,973,187.21	0.00	0.00
Instruction	40051 Supplement Faculty Overload	382.16	0.00	382.16	382.16	0.00	0.00
Instruction	40010 TA CAT 1 Lab Maintenance	72,582.04	0.00	72,582.04	72,582.04	0.00	0.00
Instruction	40015 TA CAT 2 Netwk and Infra	220,915.74	0.00	220,915.74	0.00	220,915.74	0.00
Instruction	40037 TA CAT 3 and 4 Allied Health	1,164.02	0.00	1,164.02	0.00	1,164.02	0.00
Instruction	40019 TA CAT 3 and 4 Comp Sci and IT	25,874.79	0.00	25,874.79	19,683.53	6,191.26	0.00
Instruction	40038 TA CAT 3 and 4 Disability Svcs AT	230.15	0.00	230.15	0.00	230.15	0.00
Instruction	40039 TA CAT 3 and 4 FCC LRC	2,821.78	0.00	2,821.78	0.00	2,821.78	0.00
Instruction	40021 TA CAT 3 and 4 Geol and Geog	1,449.97	0.00	1,449.97	1,324.97	125.00	0.00
Instruction	40018 TA CAT 3 and 4 Lang and Lit	13,598.88	0.00	13,598.88	13,598.88	0.00	0.00
Instruction	40034 TA CAT 3 and 4 Learn Ctr	15,804.60	0.00	15,804.60	11,556.58	4,248.02	0.00
Instruction	40031 TA CAT 3 and 4 Nursing	5,045.98	0.00	5,045.98	3,802.50	1,243.48	0.00
Instruction	40032 TA CAT 3 and 4 Physics	892.50	0.00	892.50	892.50	0.00	0.00
Instruction	40033 TA CAT 3 and 4 Psychology	125.00	0.00	125.00	0.00	125.00	0.00
Instruction	40027 TA CAT 3 and 4 Trahern	1,295.66	0.00	1,295.66	0.00	1,295.66	0.00
Instruction	40017 TA CAT 5 Compnr Acq	224,656.86	0.00	224,656.86	0.00	224,656.86	0.00
Instruction	40029 TA Cat 3 and 4 Biology	3,891.70	0.00	3,891.70	0.00	3,891.70	0.00
Instruction	40020 TA Cat 3 and 4 Business	6,552.48	0.00	6,552.48	4,761.08	1,791.40	0.00
Instruction	40030 TA Cat 3 and 4 Chemistry	991.18	0.00	991.18	0.00	991.18	0.00
Instruction	40022 TA Cat 3 and 4 Education	4,054.17	0.00	4,054.17	3,487.50	566.67	0.00

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Instruction	40025 TA Cat 3 and 4 Eng Tech	19,314.97	0.00	19,314.97	17,246.71	2,068.26	0.00
Instruction	40026 TA Cat 3 and 4 Hlth and HP	18,334.22	0.00	18,334.22	14,388.46	3,945.76	0.00
Instruction	40023 TA Cat 3 and 4 Library	103,515.78	0.00	103,515.78	47,046.02	56,469.76	0.00
Instruction	40014 TA Cat 6 Hrd and Soft Supp	830,628.41	0.00	830,628.41	0.00	710,323.13	120,305.28
Instruction	40016 TA Cat 7 Sm Clsrms	359,181.79	0.00	359,181.79	0.00	359,181.79	0.00
Instruction	49703 Teaching and Learning	1,338,551.22	0.00	1,338,551.22	1,313,096.63	25,454.59	0.00
Instruction	10480 Telephone Services Allocation	253,975.37	0.00	253,975.37	0.00	253,975.37	0.00
Instruction	43211 Theatre and Dance	782,946.83	0.00	782,946.83	753,627.58	29,319.25	0.00
Instruction	11411 Undergraduate Research	4,527.51	0.00	4,527.51	0.00	4,527.51	0.00
Instruction	40055 Winter Term	405,874.44	0.00	405,874.44	405,874.44	0.00	0.00
Instruction	43707 Womens Studies	2,742.70	0.00	2,742.70	911.16	1,831.54	0.00
Total Instruction Research		53,773,734.88	794,862.46	54,568,597.34	46,657,633.27	7,715,252.31	195,711.76
Research	46101 Biological Science	2095.21	0	2095.21	0	2095.21	0
Research	46103 Biology Consumables	1436.68	0	1436.68	0	1436.68	0
Research	10410 Campus Mail Allocation	420.91	0	420.91	0	420.91	0
Research	43601 Center of Exc Creative Arts Adm	106867.42	465810.89	572678.31	76365.73	496312.58	0
Research	43605 Center of Exc Cr Arts Cr Writ	120468.19	0	120468.19	48852.83	71615.36	0
Research	43603 Center of Exc Creative Arts Art	125605.51	0	125605.51	25518.3	100087.21	0
Research	43607 Center of Exc Creative Arts Music	103666.01	0	103666.01	50707.8	52958.21	0
Research	43611 Center of Exc Creative Arts Prorate	-400495.56	0	-400495.56	0	-400495.56	0
Research	43609 Center of Exc Creative Arts Theatre	115408.94	0	115408.94	48320.2	60822.94	6265.8
Research	46113 Center of Exc Field Biol Prorate	-254808.7	0	-254808.7	0	-254808.7	0
Research	46111 Center of Exc Field Biology	413353.08	488962.17	902315.25	525508.52	376806.73	0
Research	10400 Claims Commission Allocation	1553	0	1553	0	1553	0
Research	40120 Explore Opportunities Grant	612.19	0	612.19	612.19	0	0
Research	44141 Fac Res Antonio Thompson	1500	0	1500	0	1500	0
Research	44107 Fac Res Greg Zieren	750	0	750	0	750	0
Research	44138 Fac Res Gregory Hammond	1200	0	1200	0	1200	0
Research	44109 Fac Res H Said	982	0	982	0	982	0
Research	44150 Fac Res Rebecca Johansen	335.4	0	335.4	0	335.4	0
Research	44171 Fac Res Stefan Woltmann	416.3	0	416.3	0	416.3	0
Research	44106 Fac Res Susan Bryant	1952.25	0	1952.25	538.2	1414.05	0
Research	44110 Fac Res T Leszczakk-D Dey	243.55	0	243.55	0	243.55	0
Research	44300 Faculty Presidential Research	13421.53	0	13421.53	0	13421.53	0
Research	46125 Field Biology Grant Incentive	493.94	0	493.94	0	493.94	0
Research	10863 GA Service Scholarship	4484.5	0	4484.5	4484.5	0	0
Research	46017 GIS Project	5300	252782.55	258082.55	227274.59	30807.96	0

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Research	46401 Geology Geography	0	4586.5	4586.5	3380.2	1206.3	0
Research	42605 Graduation Expense	17.64	0	17.64	0	17.64	0
Research	10450 IT Computer Allocation	16892.99	0	16892.99	0	16892.99	0
Research	10013 Institutional Benefits	-17284.83	0	-17284.83	-17284.83	0	0
Research	44800 Institutional Review Board	1858.38	0	1858.38	1858.38	0	0
Research	10430 Motor Pool Allocation	-301.03	0	-301.03	0	-301.03	0
Research	46601 Physics	45.46	129073.02	129118.48	67216.82	60097.41	1804.25
Research	11435 Physics Space Gr Match	12516.62	0	12516.62	12516.62	0	0
Research	10440 Printing Services Allocation	388.14	0	388.14	0	388.14	0
Research	10470 Recreation Center Allocation	700	0	700	0	700	0
Research	11472 SCFP - DiPaolo	1190.5	0	1190.5	0	1190.5	0
Research	11479 SCFP - J. Williams	2024.35	0	2024.35	0	2024.35	0
Research	11475 SCFP - Steinberg	370	0	370	0	370	0
Research	11487 SCFP â€” Amy Thompson	2394.25	0	2394.25	0	2394.25	0
Research	11485 SCFP â€” Kadi Bliss	800	0	800	0	800	0
Research	11484 SCFP â€” Kathy Heuston	2573.18	0	2573.18	0	2573.18	0
Research	11489 SCFP â€” Kristen Sienkiewicz	4000	0	4000	0	4000	0
Research	11483 SCFP â€” Kristofer Ray	2000	0	2000	0	2000	0
Research	11486 SCFP â€” Mollie Cashner	3701.26	0	3701.26	0	3701.26	0
Research	11488 SCFP â€” Paul Collins	4733.59	0	4733.59	0	4733.59	0
Research	49106 Stu Supp Serv	2101	0	2101	2101	0	0
Research	40075 Student Success Committee	150	0	150	0	150	0
Research	46121 TDA Project WET	0	32797.7	32797.7	2406.27	30391.43	0
Research	46119 TWRA Imperiled Fish Matching	527.19	0	527.19	0	527.19	0
Research	10480 Telephone Services Allocation	2282.92	0	2282.92	0	2282.92	0
Research	11411 Undergraduate Research	38170.58	0	38170.58	8261.54	29909.04	0
Total Research		449,114.54	1,374,012.83	1,823,127.37	1,088,638.86	726,418.46	8,070.05
Public Service							
Public Servi	70010 Athletic Facilities	161054.17	0	161,054.17	111369.94	49684.23	0
Public Servi	10410 Campus Mail Allocation	315.68	0	315.68	0	315.68	0
Public Servi	43601 Center of Exc Creative Arts Adm	0	3500	3,500.00	0	3500	0
Public Servi	43607 Center of Exc Creative Arts Music	1165	0	1,165.00	0	1165	0
Public Servi	10400 Claims Commission Allocation	26266.07	0	26,266.07	26259.57	6.5	0
Public Servi	43505 Comm Sch of the Arts Public Service	20550	0	20,550.00	0	20550	0
Public Servi	11060 Community Support	2028	0	2,028.00	0	2028	0
Public Servi	42107 Community Tutoring	1169.81	0	1,169.81	1169.81	0	0
Public Servi	43615 Creative Arts Public Service	39	0	39.00	0	39	0
Public Servi	43212 Dance Festival	0	400180.42	400,180.42	292104.33	108076.09	0

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Public Servi	49104 Educ Opp Ctr	0	58532.98	58,532.98	54781.01	3751.97	0
Public Servi	49011 Extended Education	3296.47	0	3,296.47	3296.47	0	0
Public Servi	42727 FWS Public Service	0	9889.39	9,889.39	9889.39	0	0
Public Servi	42793 Federal Work Study	12669.74	0	12,669.74	0	12669.74	0
Public Servi	10450 IT Computer Allocation	-22977.16	0	(22,977.16)	-22977.16	0	0
Public Servi	10013 Institutional Benefits	3270.02	0	3,270.02	1790.77	1479.25	0
Public Servi	40112 Leadership Camp	-58.33	0	(58.33)	0	-58.33	0
Public Servi	46205 Middle Tennessee Sci and Engr Fair	-225.78	0	(225.78)	0	-225.78	0
Public Servi	10430 Motor Pool Allocation	8162.56	13164.99	21,327.55	8273.46	13054.09	0
Public Servi	43511 Music Workshops	291.11	0	291.11	0	291.11	0
Public Servi	10440 Printing Services Allocation	500	0	500.00	0	500	0
Public Servi	10470 Recreation Center Allocation	0	3133.61	3,133.61	2153	980.61	0
Public Servi	49709 STEM Center	43937.46	0	43,937.46	43937.46	0	0
Public Servi	11450 Small Bus Dev Ctr Match	0	1776.58	1,776.58	0	1776.58	0
Public Servi	10480 Telephone Services Allocation	1712.19	0	1,712.19	0	1712.19	0
Public Servi	74501 Tennis Center	21664.78	0	21,664.78	11262.88	10401.9	0
Public Servi	74503 Tennis Men	29.73	0	29.73		29.73	0
Public Servi	49107 Tri Co Upward Bd	0	251393.32	251,393.32	135104.88	116288.44	0
Total Public Service		284,860.52	741,571.29	1,026,431.81	678,415.81	348,016.00	0.00
Academic Support							
Academic Si	40061 AAVP Critical Needs	8649.28	0	8,649.28	0	8649.28	0
Academic Si	42301 Academic Advisement	184341.33	0	184,341.33	160314.07	24027.26	0
Academic Si	40070 Accreditation Expense	-1333.13	0	(1,333.13)	0	-1333.13	0
Academic Si	40117 African American Cultural Ctr	115274.08	13422.95	128,697.03	105431.1	23265.93	0
Academic Si	43101 Art	43	0	43.00	0	43	0
Academic Si	43105 Art Gallery	8002.76	0	8,002.76	0	8002.76	0
Academic Si	40105 Asst VP Acad Affairs	215017.97	0	215,017.97	153349.67	61668.3	0
Academic Si	40080 CTL-Teaching and Learning Strategie	716831.82	43456.18	760,288.00	704447.57	55840.43	0
Academic Si	10410 Campus Mail Allocation	9575.65	0	9,575.65	0	9575.65	0
Academic Si	10400 Claims Commission Allocation	35326	0	35,326.00	0	35326	0
Academic Si	40125 Course Evaluation	13823.53	0	13,823.53	0	13823.53	0
Academic Si	40079 Curriculum Development and Redesign	15903.44	0	15,903.44	15903.44	0	0
Academic Si	43001 Dean College of Arts and Letters	258809.36	0	258,809.36	246931.08	11878.28	0
Academic Si	45003 Dean College of Prof Programs	261298	0	261,298.00	258539.34	2758.66	0
Academic Si	46007 Dean College of Science and Math	276465.28	0	276,465.28	254712.89	21752.39	0
Academic Si	49001 Dean Extended and Distance Educ	188957.68	0	188,957.68	183889.91	5067.77	0
Academic Si	44001 Dean Grad Studies	251791.15	0	251,791.15	227583.32	24207.83	0
Academic Si	49502 Dean, College of Business	334259.98	4892.94	339,152.92	322605.26	16547.66	0

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Academic Si	49702 Dean, College of Education	239145.05	6124.37	245,269.42	235702.58	9566.84	0
Academic Si	49009 Dual Enrollment	29.76	0	29.76	0	29.76	0
Academic Si	40111 Emerging Leaders Prog	12003.13	0	12,003.13	2254.39	9748.74	0
Academic Si	46410 Environmental Education Center	150070.13	0	150,070.13	86805.3	63264.83	0
Academic Si	42735 FWS Acad Support	9738.84	0	9,738.84	9738.84	0	0
Academic Si	40059 Faculty Immigration Expense	17714.98	0	17,714.98	0	17714.98	0
Academic Si	40064 Faculty Mentors	4993.14	0	4,993.14	0	4673.23	319.91
Academic Si	44300 Faculty Presidential Research	46.5	0	46.50	0	46.5	0
Academic Si	40060 Faculty Recruitment	25529.17	0	25,529.17	0	25529.17	0
Academic Si	43007 Faculty Recruitment Arts and Ltrs	7772.5	0	7,772.50	0	7772.5	0
Academic Si	49509 Faculty Recruitment Business	1410.5	0	1,410.50	0	1410.5	0
Academic Si	49707 Faculty Recruitment Education	1350.07	0	1,350.07	0	1350.07	0
Academic Si	45005 Faculty Recruitment Prof Programs	2740.56	0	2,740.56	0	2740.56	0
Academic Si	46009 Faculty Recruitment Sci and Math	8931.89	0	8,931.89	0	8931.89	0
Academic Si	42793 Federal Work Study	0	28996.98	28,996.98	28996.98	0	0
Academic Si	47001 Fort Campbell Center Admin	463699.6	5668.26	469,367.86	461034.24	8333.62	0
Academic Si	10863 GA Service Scholarship	53279.99	0	53,279.99	53279.99	0	0
Academic Si	46017 GIS Project	154.99	0	154.99	0	154.99	0
Academic Si	11409 Grants Incentive	3930.59	0	3,930.59	3527.35	403.24	0
Academic Si	11407 Grants Proposal Development	15500	0	15,500.00	0	15500	0
Academic Si	11401 Grants and Sponsored Prog	100841.88	0	100,841.88	95248.45	5593.43	0
Academic Si	40257 Hispanic Cultural Ctr	4231	0	4,231.00	0	4231	0
Academic Si	40063 Honors and Awards	4132.27	0	4,132.27	0	4132.27	0
Academic Si	10450 IT Computer Allocation	384315.59	0	384,315.59	0	384315.59	0
Academic Si	33010 Information Technology	2604248.74	0	2,604,248.74	2045402.51	558846.23	0
Academic Si	33012 Information Technology Credit Appl	-3564421.56	0	(3,564,421.56)	0	-3564421.56	0
Academic Si	10013 Institutional Benefits	-247170.18	0	(247,170.18)	-247170.18	0	0
Academic Si	48001 Library	2104221.57	1987.12	2,106,208.69	2042316.47	62999.85	892.37
Academic Si	48003 Library Automation	51811.29	0	51,811.29	0	51811.29	0
Academic Si	48005 Library Materials	698982.01	0	698,982.01	0	571072.31	127909.7
Academic Si	48009 Library Services	15430.26	0	15,430.26	0	15430.26	0
Academic Si	33025 Maintenance Hardware and Software	1143072.82	0	1,143,072.82	0	1143072.82	0
Academic Si	10430 Motor Pool Allocation	-6773.29	0	(6,773.29)	0	-6773.29	0
Academic Si	42003 New Student Orientation	195.31	0	195.31	0	195.31	0
Academic Si	40077 PASS Program	20767.13	0	20,767.13	20767.13	0	0
Academic Si	46601 Physics	425	0	425.00	425	0	0
Academic Si	10440 Printing Services Allocation	8830.29	0	8,830.29	0	8830.29	0
Academic Si	42503 Proficiency Testing	56710.7	0	56,710.70	49936.5	6774.2	0

AUSTIN PEAY STATE UNIVERSITY

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SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION
FOR THE YEAR ENDED JUNE 30, 2016

		Unrestricted	Restricted	Total	Personal	Supplies & Expenses	Equipment Other Capital Outlay
Academic Si	45701 Psychology	0.97	0	0.97	0	0.97	0
Academic Si	43209 Radio Station	50561.15	0	50,561.15	1947.41	48613.74	0
Academic Si	10470 Recreation Center Allocation	16600	0	16,600.00	0	16600	0
Academic Si	42012 Student Retention Initiatives	10253.76	0	10,253.76	0	10253.76	0
Academic Si	40075 Student Success Committee	1981.65	0	1,981.65	0	1981.65	0
Academic Si	45013 TECTA	4804	169415.58	174,219.58	148571.4	25648.18	0
Academic Si	40127 THEC Reconnect Match	4526.65	0	4,526.65	4526.65	0	0
Academic Si	40128 THEC Reconnect Match SAF	11879.68	0	11,879.68	11879.68	0	0
Academic Si	10480 Telephone Services Allocation	51936.53	0	51,936.53	0	51936.53	0
Academic Si	11411 Undergraduate Research	-200	0	(200.00)	0	-200	0
Academic S	30010 Vice President Fin and Adm	27.84	0.00	27.84	0.00	27.84	0.00
Total Academic Support Student Services		7,443,301.63	273,964.38	7,717,266.01	7,688,898.34	(100,754.31)	129,121.98
Student Ser	42205 AP Day	61082.19	0	61082.19	0	61082.19	0
Student Ser	32311 APSU Spouse Dep Disc	-246621.45	0	-246621.45	0	-246621.45	0
Student Ser	42301 Academic Advisement	164.96	0	164.96	0	164.96	0
Student Ser	42305 Academic Testing	102155.64	0	102155.64	92712.88	9442.76	0
Student Ser	42201 Admissions	1704707.22	0	1704707.22	1509117.85	195589.37	0
Student Ser	40229 Adult Non-Trad Stu Ctr SAF	95666.79	0	95666.79	75758.26	19908.53	0
Student Ser	60010 Advertising	584440.68	0	584440.68	11255.25	573185.43	0
Student Ser	40215 African American Cult Ctr SAF	70459.01	0	70459.01	33200.29	37258.72	0
Student Ser	40117 African American Cultural Ctr	4133.7	0	4133.7	0	4133.7	0
Student Ser	43701 African American Studies	500	0	500	0	500	0
Student Ser	40239 Allstate Newspaper SAF	35308.59	0	35308.59	0	35308.59	0
Student Ser	51001 Alumni and Annual Giving	5.77	0	5.77	0	5.77	0
Student Ser	43101 Art	1076.43	0	1076.43	1076.43	0	0
Student Ser	70022 Ath Marketing and Broadcasting Svcs	83333.1	0	83333.1	73379.08	9954.02	0
Student Ser	70016 Athletic Administration	636902.31	438745.32	1075647.63	707350.23	362443.44	5853.96
Student Ser	70010 Athletic Facilities	806.02	0	806.02	0	806.02	0
Student Ser	70031 Athletic Health Service	238968.73	0	238968.73	23380.53	215588.2	0
Student Ser	71001 Athletic Information	265649.17	35807.63	301456.8	280942.95	20513.85	0
Student Ser	70013 Athletic Initiatives	72	0	72	0	72	0
Student Ser	70040 Athletic Trainer	282009.31	500	282509.31	236997.97	45511.34	0
Student Ser	40223 Awards and Recognition SAF	6808	0	6808	0	6808	0
Student Ser	71003 Baseball	620260.21	68452.52	688712.73	226383.91	462328.82	0
Student Ser	71005 Baseball Post Season	1436	0	1436	0	1436	0
Student Ser	71501 Basketball Men	1060712.37	16663.29	1077375.66	475366.33	602009.33	0
Student Ser	71510 Basketball Men Post Season	33813.06	0	33813.06	0	33813.06	0

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		Unrestricted	Restricted	Total	Personal	Supplies & Expenses	Equipment Other Capital Outlay
Student Ser	71505 Basketball Women	777021.76	1158.14	778179.9	325033.31	453146.59	0
Student Ser	71515 Basketball Women Post Season	31.64	0	31.64	0	31.64	0
Student Ser	46101 Biological Science	250	0	250	0	250	0
Student Ser	41103 Campus Life Ast VPSA	122243.47	31368.69	153612.16	121845.87	31766.29	0
Student Ser	10410 Campus Mail Allocation	17046.76	0	17046.76	0	17046.76	0
Student Ser	42307 Career Services	159164.97	0	159164.97	136291.1	22873.87	0
Student Ser	42309 Career Services SAF	85366.85	0	85366.85	54614.15	30752.7	0
Student Ser	70055 Cheerleaders	70090.82	17134.07	87224.89	17785.87	69439.02	0
Student Ser	41301 Child Learning Ctr	197712.88	0	197712.88	191624.57	6088.31	0
Student Ser	10400 Claims Commission Allocation	62889	0	62889	0	62889	0
Student Ser	43201 Communication	1374.83	0	1374.83	0	1374.83	0
Student Ser	41401 Counseling Program SAF	75411.49	0	75411.49	66655.62	8755.87	0
Student Ser	72001 Cross Country Men	123932.27	0	123932.27	26865.84	97066.43	0
Student Ser	75101 Cross Country Women	84627.91	0	84627.91	0	84627.91	0
Student Ser	70060 Dance Team	34439.49	2370.92	36810.41	6151.91	30658.5	0
Student Ser	41603 Dean of Students SAF	78168.12	0	78168.12	57862.36	20305.76	0
Student Ser	41501 Disabilities Support	342637.13	0	342637.13	228292.09	114345.04	0
Student Ser	41503 Disability Services SAF	32601.75	0	32601.75	16196.73	16405.02	0
Student Ser	43207 Dramatics	19349.77	0	19349.77	0	19349.77	0
Student Ser	42001 Enrollment Mgmt Academic Support	234559.39	0	234559.39	203446.66	31112.73	0
Student Ser	70017 Event (Athletics) Management	305312.55	0	305312.55	34121.58	271190.97	0
Student Ser	40120 Explore Opportunities Grant	283.54	0	283.54	0	283.54	0
Student Ser	42749 FWS Student Service	64745.46	0	64745.46	64745.46	0	0
Student Ser	40238 Family Weekend SAF	14931.93	0	14931.93	0	14931.93	0
Student Ser	42793 Federal Work Study	0	186962.68	186962.68	186962.68	0	0
Student Ser	72501 Football	2212498.26	573909.24	2786407.5	871083.22	1871929.28	43395
Student Ser	10863 GA Service Scholarship	63960.3	0	63960.3	63960.3	0	0
Student Ser	73001 Golf Men	164554.98	20551.13	185106.11	67588.81	117517.3	0
Student Ser	73007 Golf Women	223775.19	15430.4	239205.59	78062.4	161143.19	0
Student Ser	40234 Govs Program Council SAF	63889.28	0	63889.28	0	63889.28	0
Student Ser	42605 Graduation Expense	13226.09	0	13226.09	0	13226.09	0
Student Ser	40236 Greek Life SAF	79918.83	0	79918.83	54239.84	25678.99	0
Student Ser	40301 Health Services SAF	523495.61	0	523495.61	483635.52	39860.09	0
Student Ser	40217 Hispanic Culture Ctr SAF	77893.91	0	77893.91	58807.89	19086.02	0
Student Ser	43301 History and Philosophy	100	0	100	0	100	0
Student Ser	40240 Homecoming SAF	65213.17	0	65213.17	0	65213.17	0
Student Ser	40063 Honors and Awards	1066.34	0	1066.34	0	1066.34	0
Student Ser	37010 Human Resources	125	0	125	0	125	0

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FOR THE YEAR ENDED JUNE 30, 2016

		Unrestricted	Restricted	Total	Personal	Supplies & Expenses	Equipment Other Capital Outlay
Student Ser	36016 ID Cards	60858.92	0	60858.92	41290.26	19568.66	0
Student Ser	10450 IT Computer Allocation	684166.22	0	684166.22	0	684166.22	0
Student Ser	10013 Institutional Benefits	-434348.1	0	-434348.1	-434348.1	0	0
Student Ser	42501 Instl Research and Effectiveness	2.91	0	2.91	0	2.91	0
Student Ser	49301 International Recruiting	8538.23	0	8538.23	0	8538.23	0
Student Ser	40115 Learning Opportunities	174.58	0	174.58	0	174.58	0
Student Ser	46501 Mathematics	615	0	615	0	615	0
Student Ser	40206 Military Student Ctr SAF	88883.87	0	88883.87	74044.28	14839.59	0
Student Ser	10430 Motor Pool Allocation	-11815.63	0	-11815.63	0	-11815.63	0
Student Ser	43501 Music	23.74	0	23.74	0	23.74	0
Student Ser	42003 New Student Orientation	199424.36	0	199424.36	81042.38	118381.98	0
Student Ser	40204 Non-recurring SAF	82985.17	0	82985.17	0	82985.17	0
Student Ser	40077 PASS Program	11536.46	0	11536.46	2028.96	9507.5	0
Student Ser	41204 PeayRead	57.44	0	57.44	0	57.44	0
Student Ser	42011 Peer Mentors Academic Support	-285	0	-285	0	-285	0
Student Ser	45601 Political Science	-396.17	0	-396.17	0	-396.17	0
Student Ser	10440 Printing Services Allocation	15719.85	0	15719.85	0	15719.85	0
Student Ser	40001 Provost VP of Academic Affairs	3888	0	3888	3888	0	0
Student Ser	47201 Public Management	325	0	325	0	325	0
Student Ser	40251 Publications Advisor SAF	82663.11	0	82663.11	69736.2	12926.91	0
Student Ser	10470 Recreation Center Allocation	29500	0	29500	0	29500	0
Student Ser	42601 Registrar	1255049.84	0	1255049.84	1187017.59	68032.25	0
Student Ser	40232 SGA Trolley Initiative SAF	81852.81	0	81852.81	0	81852.81	0
Student Ser	41707 Service Learning/Comm Engage SAF	220940.11	550.61	221490.72	176980.37	44510.35	0
Student Ser	74001 Soccer Women	513496.01	3073.25	516569.26	140402.15	376167.11	0
Student Ser	41703 Social Activity SAF	278185.57	0	278185.57	179296.8	80494.66	18394.11
Student Ser	74305 Softball	437036.41	295	437331.41	135000.96	302330.45	0
Student Ser	11030 Special Marketing	89582.58	0	89582.58	0	89582.58	0
Student Ser	40249 Special Prog SAF	28174.98	0	28174.98	0	28174.98	0
Student Ser	42737 Stu Financial Aid	1342624.56	0	1342624.56	1227554.43	115070.13	0
Student Ser	49106 Stu Supp Serv	2101	282457.6	284558.6	203576.81	80981.79	0
Student Ser	40203 Student Affairs Division SAF	55445.91	0	55445.91	0	55445.91	0
Student Ser	40207 Student Affairs Publicity SAF	22784.02	0	22784.02	0	22784.02	0
Student Ser	41403 Student Counseling Center	360714.85	0	360714.85	349074.75	11640.1	0
Student Ser	40401 Student Fitness Ctr	-200	0	-200	0	-200	0
Student Ser	41705 Student Org and Leadership SAF	114607.73	0	114607.73	73676.7	40931.03	0
Student Ser	40237 Student Publications	75	0	75	0	75	0
Student Ser	40411 Student Recreation Center	150000	0	150000	0	150000	0

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		Unrestricted	Restricted	Total	Personal	Supplies & Expenses	Equipment Other Capital Outlay
Student Ser	60013 Student Recruiting Publications	123924.1	0	123924.1	6362.58	117561.52	0
Student Ser	42012 Student Retention Initiatives	251158.53	0	251158.53	0	251158.53	0
Student Ser	40075 Student Success Committee	425	0	425	0	425	0
Student Ser	40201 Student Svcs Admin	177191.55	58783.24	235974.79	166204.06	69770.73	0
Student Ser	40221 Student Travel SAF	2234.57	0	2234.57	0	2234.57	0
Student Ser	10480 Telephone Services Allocation	92458.45	0	92458.45	0	92458.45	0
Student Ser	74501 Tennis Center	608.68	0	608.68	0	608.68	0
Student Ser	74503 Tennis Men	158394.46	2820.63	161215.09	42947.28	118267.81	0
Student Ser	74505 Tennis Men Post Season	254	0	254	0	254	0
Student Ser	74507 Tennis Women	198459	6129.91	204588.91	63793.01	140795.9	0
Student Ser	75001 Track Women	367614.66	4826.14	372440.8	118261.91	254178.89	0
Student Ser	20010 University Attorney	307.03	0	307.03	0	307.03	0
Student Ser	36010 University Center	105932.75	0	105932.75	105047.03	885.72	0
Student Ser	40235 University Center Prog SAF	49279.31	0	49279.31	49279.31	0	0
Student Ser	36019 University Facilities	232473.57	0	232473.57	132486.78	99986.79	0
Student Ser	85005 VP Advance, Comm, and Strat Init	40	0	40	0	40	0
Student Ser	75501 Volleyball Women	385659.66	14680.14	400339.8	115209.84	285129.96	0
Student Ser	70043 Weight Room	70,951.92	0.00	70951.92	67019.01	3932.91	0
Total Student Services		20,030,117.13	1,782,670.55	21,812,787.68	11,539,669.09	10,205,475.52	67,643.07
Institutional Support							
Institutiona	40061 AAVP Critical Needs	1709.34	0	1709.34	0	1709.34	0
Institutiona	42301 Academic Advisement	34928.9	0	34928.9	34928.9	0	0
Institutiona	40072 Academic Senate	3032.88	0	3032.88	0	3032.88	0
Institutiona	10210 Access and Diversity Recruitment	32.29	0	32.29	0	32.29	0
Institutiona	32301 Accounting Services	745007.01	0	745007.01	726219.76	18787.25	0
Institutiona	40070 Accreditation Expense	29546.28	0	29546.28	0	29546.28	0
Institutiona	37031 Affirmative Action	136425.92	0	136425.92	130912.83	5513.09	0
Institutiona	51005 Alumni Publications	73175.17	0	73175.17	0	73175.17	0
Institutiona	51001 Alumni and Annual Giving	348365.75	0	348365.75	247420.51	94125.24	6820
Institutiona	40105 Asst VP Acad Affairs	1229.74	0	1229.74	0	1229.74	0
Institutiona	32055 Bad Debt Expense	-89830.31	0	-89830.31	0	-89830.31	0
Institutiona	32303 Banking Services	254241.03	0	254241.03	0	254241.03	0
Institutiona	31010 Budgets	137448.96	0	137448.96	135794.95	1654.01	0
Institutiona	32601 Bursar	674849.7	0	674849.7	639953.67	34896.03	0
Institutiona	11040 Campus Initiatives	1100	0	1100	0	1100	0
Institutiona	10410 Campus Mail Allocation	10207.01	0	10207.01	0	10207.01	0
Institutiona	50016 Capital Campaign	126762.17	0	126762.17	26963.71	99798.46	0

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Institutiona	34016 Central Receiving	129103.04	0	129103.04	129103.04	0	0
Institutiona	10400 Claims Commission Allocation	37656	0	37656	0	37656	0
Institutiona	32304 Collection Expense	39824.37	0	39824.37	0	39824.37	0
Institutiona	43201 Communication	125	0	125	0	125	0
Institutiona	50013 Complimentary Tickets	53000	0	53000	0	53000	0
Institutiona	32451 Contract Administration	48734.4	0	48734.4	46865.33	1869.07	0
Institutiona	32402 Copier Management	-1101	0	-1101	0	-1101	0
Institutiona	40125 Course Evaluation	30881.39	0	30881.39	0	30881.39	0
Institutiona	32603 Credit Card Telephone Lines	1071.68	0	1071.68	0	1071.68	0
Institutiona	46007 Dean College of Science and Math	208.98	0	208.98	0	208.98	0
Institutiona	44001 Dean Grad Studies	3754.8	0	3754.8	3754.8	0	0
Institutiona	37029 Employee Relations	11500	0	11500	0	11500	0
Institutiona	50025 Entertainment of Guests	51325.88	0	51325.88	0	51325.88	0
Institutiona	46410 Environmental Education Center	5898.06	0	5898.06	5898.06	0	0
Institutiona	11101 Exec Asst to President	148899.97	0	148899.97	146761.28	2138.69	0
Institutiona	55010 Exec Dir of Business and Comm Rel	4878.29	0	4878.29	0	4878.29	0
Institutiona	49011 Extended Education	24	0	24	0	24	0
Institutiona	37014 FBMC (Admin Ex)	3394.5	0	3394.5	0	3394.5	0
Institutiona	42757 FWS Instit Support	8136.45	0	8136.45	8136.45	0	0
Institutiona	42793 Federal Work Study	0	24408.92	24408.92	24408.92	0	0
Institutiona	32701 Financial Systems and Reporting	10.96	0	10.96	0	10.96	0
Institutiona	10863 GA Service Scholarship	27811.55	0	27811.55	27811.55	0	0
Institutiona	42605 Graduation Expense	35309.31	0	35309.31	125	35184.31	0
Institutiona	37010 Human Resources	784883.45	0	784883.45	756212.7	28670.75	0
Institutiona	10450 IT Computer Allocation	409655.08	0	409655.08	0	409655.08	0
Institutiona	10030 Instit Memberships	67682	0	67682	0	67682	0
Institutiona	10013 Institutional Benefits	-305299.46	0	-305299.46	-305299.46	0	0
Institutiona	10420 Institutional Support Allocation	-179200	0	-179200	0	-179200	0
Institutiona	42501 Instl Research and Effectiveness	184387.49	0	184387.49	167596.91	16790.58	0
Institutiona	11201 Internal Auditor	146590.48	0	146590.48	143752.01	2838.47	0
Institutiona	43401 Languages and Literature	2836.2	0	2836.2	0	2836.2	0
Institutiona	37016 Minority Recruiting	8228.59	0	8228.59	0	8228.59	0
Institutiona	32050 Misc Inst Expense	133975.8	0	133975.8	0	133975.8	0
Institutiona	10430 Motor Pool Allocation	-9256.83	0	-9256.83	0	-9256.83	0
Institutiona	34010 Motor Vehicle Oper	-62615.3	0	-62615.3	2019.87	-64635.17	0
Institutiona	34012 Motor Vehicle Oper Credit Applied	62615.3	0	62615.3	0	62615.3	0
Institutiona	43501 Music	281.38	0	281.38	281.38	0	0
Institutiona	45209 NCATE Accreditation	65231.66	0	65231.66	50219.71	15011.95	0

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		Unrestricted	Restricted	Total	Personal	Supplies & Expenses	Equipment Other Capital Outlay
Institutiona	42003 New Student Orientation	4601.31	0	4601.31	4601.31	0	0
Institutiona	32305 Over and Short	-127.54	0	-127.54	0	-127.54	0
Institutiona	50022 Peay Pride	4873	0	4873	0	4873	0
Institutiona	11050 Pres Critical Needs	12630.98	0	12630.98	0	12630.98	0
Institutiona	10700 President Emeritus	45038.03	0	45038.03	40992	4046.03	0
Institutiona	11000 Presidents Office	478395.14	0	478395.14	457569.69	20825.45	0
Institutiona	32501 Printing Services	102453.42	0	102453.42	173007.7	-70554.28	0
Institutiona	10440 Printing Services Allocation	9412.5	0	9412.5	0	9412.5	0
Institutiona	32511 Printing Services Credit Applied	-81898.48	0	-81898.48	0	-81898.48	0
Institutiona	42503 Proficiency Testing	24681.16	0	24681.16	0	24681.16	0
Institutiona	40001 Provost VP of Academic Affairs	423720.18	-68157.26	355562.92	334227.95	21334.97	0
Institutiona	60015 Public Relations	671062.16	0	671062.16	622720.47	48341.69	0
Institutiona	35010 Public Safety	2205.7	0	2205.7	2205.7	0	0
Institutiona	32401 Purchasing	315871.7	0	315871.7	289611.05	26260.65	0
Institutiona	10470 Recreation Center Allocation	17700	0	17700	0	17700	0
Institutiona	37020 Retiree Relations	5863.22	0	5863.22	0	5863.22	0
Institutiona	85008 SACS Accreditation	88194.27	0	88194.27	7717.27	80477	0
Institutiona	32010 Senior Associate VP for Finance	277508.37	0	277508.37	265340.44	12167.93	0
Institutiona	37028 Staff Development	131203.16	0	131203.16	0	131203.16	0
Institutiona	37022 Staff Senate	4101.68	0	4101.68	0	4101.68	0
Institutiona	60013 Student Recruiting Publications	8520.66	0	8520.66	0	8520.66	0
Institutiona	10740 TBR Chargeback	470437	0	470437	0	470437	0
Institutiona	10480 Telephone Services Allocation	55360.92	0	55360.92	0	55360.92	0
Institutiona	33035 Telephone Services Credit Applied	-481697.09	0	-481697.09	0	-481697.09	0
Institutiona	33034 Telephone Svc Admin	481697.09	0	481697.09	207378.23	274318.86	0
Institutiona	49107 Tri Co Upward Bd	6	0	6	0	6	0
Institutiona	50010 University Advancement	755111.53	16983.96	772095.49	707324.56	54771.93	9999
Institutiona	20010 University Attorney	215175.22	0	215175.22	198983.7	16191.52	0
Institutiona	36019 University Facilities	22.67	0	22.67	0	22.67	0
Institutiona	85005 VP Advance, Comm, and Strat Init	353403.94	0	353403.94	338962.43	14441.51	0
Institutiona	30016 VPFA Critical Needs	969	0	969	0	969	0
Institutiona	30010 Vice President Fin and Adm	278327.92	0	278327.92	269200.02	9127.9	0
Institutional	80010 Vice President for Student Affairs	280,494.47	0.00	280,494.47	280,494.47	0.00	0.00
Total Institutional Support		9,393,994.60	(26,764.38)	9,367,230.22	7,350,178.87	2,000,232.35	16,819.00
Physical Plant							
Physical Pla	34043 Building Maintenance	1887161.08	0	1887161.08	1392902.37	494258.71	0
Physical Pla	10410 Campus Mail Allocation	4419.53	0	4419.53	0	4419.53	0
Physical Pla	34061 Care of Grounds	523098.12	0	523098.12	398302.75	118929.37	5866

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 3

SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION
FOR THE YEAR ENDED JUNE 30, 2016

		Unrestricted	Restricted	Total	Personal	Supplies & Expenses	Equipment Other Capital Outlay
Physical Pla	10400 Claims Commission Allocation	40761	0	40761	0	40761	0
Physical Pla	34049 Custodial Services	1702935.3	0	1702935.3	439188.15	1263747.15	0
Physical Pla	42765 FWS Oper Main Plant	1049.94	0	1049.94	1049.94	0	0
Physical Pla	34020 Facilities Planning and Projects	187693.35	0	187693.35	182451.43	5241.92	0
Physical Pla	42793 Federal Work Study	0	3149.82	3149.82	3149.82	0	0
Physical Pla	10450 IT Computer Allocation	177376.43	0	177376.43	0	177376.43	0
Physical Pla	10013 Institutional Benefits	-167274.84	0	-167274.84	-167274.84	0	0
Physical Pla	40113 International Education	24.44	0	24.44	0	24.44	0
Physical Pla	34064 Landscaping	262275.59	0	262275.59	202002.61	60272.98	0
Physical Pla	10430 Motor Pool Allocation	-1128.88	0	-1128.88	0	-1128.88	0
Physical Pla	34078 Phy Plt Non-Recurring	22150	0	22150	0	22150	0
Physical Pla	34019 Plant Administration	433472.78	0	433472.78	364030.46	69442.32	0
Physical Pla	34055 Power Plant Maint	1147999.66	0	1147999.66	712743.33	435256.33	0
Physical Pla	10440 Printing Services Allocation	4075.52	0	4075.52	0	4075.52	0
Physical Pla	34067 Prorate Overhead Costs	-1867600	0	-1867600	0	-1867600	0
Physical Pla	35016 Pub Safety Motor Vehicle	16198.54	0	16198.54	0	16198.54	0
Physical Pla	35010 Public Safety	1778719.4	5768.28	1784487.68	1689418.87	95068.81	0
Physical Pla	10470 Recreation Center Allocation	7600	0	7600	0	7600	0
Physical Pla	34037 Safety Environ Comp	205622.13	0	205622.13	165414.85	40207.28	0
Physical Pla	34075 Sustainable Campus Fee	123580.93	0	123580.93	0	92350.01	31230.92
Physical Pla	10740 TBR Chargeback	74000	0	74000	0	74000	0
Physical Pla	34022 TBR Plant Charges	254700	0	254700	0	254700	0
Physical Pla	10480 Telephone Services Allocation	23970.71	0	23970.71	0	23970.71	0
Physical Pla	34058 Utilities	3669395.62	0	3669395.62	0	3669395.62	0
Physical Pla	34040 Vehicle Support	103560.47	0	103560.47	0	103560.47	0
Physical Pla	34034 Warehouse	293935.56	0	293935.56	284730.67	9204.89	0
Total Physical Plant Scholarships and Fellowships		10,909,772.38	8,918.10	10,918,690.48	5,668,110.41	5,213,483.15	37,096.92
Scholarship:	32309 APSU PC 191 Fee Waiver	50414.49	0	50414.49	0	50414.49	0
Scholarship:	32311 APSU Spouse Dep Disc	263865.47	0	263865.47	0	263865.47	0
Scholarship:	42825 Academic Honors Presidential	1472577	0	1472577	0	1472577	0
Scholarship:	10205 Access and Diversity Scholarship	0	218305	218305	0	218305	0
Scholarship:	49505 Accounting, Finance, Economics	0	7200	7200	0	7200	0
Scholarship:	42201 Admissions	48000	0	48000	0	48000	0
Scholarship:	46405 Agriculture	0	5250	5250	0	5250	0
Scholarship:	40239 Allstate Newspaper SAF	23100	0	23100	0	23100	0
Scholarship:	43101 Art	0	3700	3700	0	3700	0
Scholarship:	70016 Athletic Administration	0	10462.7	10462.7	0	10462.7	0

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 3

SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION
FOR THE YEAR ENDED JUNE 30, 2016

		<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Personal</u>	<u>Supplies & Expenses</u>	<u>Equipment Other Capital Outlay</u>
Scholarship:	70040 Athletic Trainer	0	2000	2000	0	2000	0
Scholarship:	71003 Baseball	108744.75	0	108744.75	0	108744.75	0
Scholarship:	71501 Basketball Men	31395	0	31395	0	31395	0
Scholarship:	71505 Basketball Women	30494.25	0	30494.25	0	30494.25	0
Scholarship:	46101 Biological Science	0	3100	3100	0	3100	0
Scholarship:	43605 Center of Exc Cr Arts Cr Writ	5400	0	5400	0	5400	0
Scholarship:	43603 Center of Exc Creative Arts Art	4750	0	4750	0	4750	0
Scholarship:	43609 Center of Exc Creative Arts Theatre	22000	0	22000	0	22000	0
Scholarship:	42777 Commun College Sch	467187.5	0	467187.5	0	467187.5	0
Scholarship:	43201 Communication	0	7400	7400	0	7400	0
Scholarship:	46301 Computer Science and Inf Technology	0	4400	4400	0	4400	0
Scholarship:	72001 Cross Country Men	22863	0	22863	0	22863	0
Scholarship:	75101 Cross Country Women	23355	0	23355	0	23355	0
Scholarship:	49502 Dean, College of Business	0	800	800	0	800	0
Scholarship:	49702 Dean, College of Education	8484	2300	10784	0	10784	0
Scholarship:	32317 Dep Public Sch Teach	493172.07	0	493172.07	0	493172.07	0
Scholarship:	32315 Dependent Ret St Emp	3149	0	3149	0	3149	0
Scholarship:	32314 Dependent State Empl	251658.83	0	251658.83	0	251658.83	0
Scholarship:	40111 Emerging Leaders Prog	0	255923.3	255923.3	0	255923.3	0
Scholarship:	42001 Enrollment Mgmt Academic Support	1200	0	1200	0	1200	0
Scholarship:	72501 Football	281825.25	0	281825.25	0	281825.25	0
Scholarship:	73001 Golf Men	30016	0	30016	0	30016	0
Scholarship:	73007 Golf Women	30648	0	30648	0	30648	0
Scholarship:	42772 Governor's School Scholarship	54472.6	0	54472.6	0	54472.6	0
Scholarship:	42775 Honors Program Sch	17500	0	17500	0	17500	0
Scholarship:	40113 International Education	70000	0	70000	0	70000	0
Scholarship:	43401 Languages and Literature	9568	4200	13768	0	13768	0
Scholarship:	46501 Mathematics	0	5500	5500	0	5500	0
Scholarship:	43501 Music	0	1500	1500	0	1500	0
Scholarship:	32310 NonAPSU PC191 Fee Wai	172384.48	0	172384.48	0	172384.48	0
Scholarship:	32312 NonAPSU Spouse Dep	28696.09	0	28696.09	0	28696.09	0
Scholarship:	42771 Nuclear Med Tech Sch	3000	0	3000	0	3000	0
Scholarship:	45501 Nursing	0	2600	2600	0	2600	0
Scholarship:	42011 Peer Mentors Academic Support	32850	0	32850	0	32850	0
Scholarship:	42717 Perf OS Waiver Instr	216330.5	0	216330.5	0	216330.5	0
Scholarship:	42709 Performance Sch Inst Art	20000	0	20000	0	20000	0
Scholarship:	42713 Performance Sch Inst Band	64655	0	64655	0	64655	0
Scholarship:	42715 Performance Sch Inst Cm Th	66053	0	66053	0	66053	0

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 3

SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION
FOR THE YEAR ENDED JUNE 30, 2016

		Unrestricted	Restricted	Total	Personal	Supplies & Expenses	Equipment Other Capital Outlay
Scholarship:	42711 Performance Sch Inst Music	171425	0	171425	0	171425	0
Scholarship:	42743 Performance Sch Stu	8824	0	8824	0	8824	0
Scholarship:	46601 Physics	0	250	250	0	250	0
Scholarship:	45601 Political Science	0	1600	1600	0	1600	0
Scholarship:	42826 Provost Award	898003	0	898003	0	898003	0
Scholarship:	40251 Publications Advisor SAF	900	0	900	0	900	0
Scholarship:	45402 ROTC Housing Scholarship	29000	0	29000	0	29000	0
Scholarship:	32080 ROTC Summer Camp Sch	25359.75	0	25359.75	0	25359.75	0
Scholarship:	42950 Restricted Scholarships	0	124319.96	124319.96	0	124319.96	0
Scholarship:	74001 Soccer Women	119781	0	119781	0	119781	0
Scholarship:	74305 Softball	77394.75	0	77394.75	0	77394.75	0
Scholarship:	42789 Special Scholarships	52942.19	0	52942.19	0	52942.19	0
Scholarship:	32313 State Emp Fee Waiver	272750	0	272750	0	272750	0
Scholarship:	42737 Stu Financial Aid	0	36043855.37	36043855.37	0	36043855.37	0
Scholarship:	40201 Student Svcs Admin	0	10108	10108	0	10108	0
Scholarship:	32318 TBR Employee Scholarship	352282.55	0	352282.55	0	352282.55	0
Scholarship:	74503 Tennis Men	31140	0	31140	0	31140	0
Scholarship:	74507 Tennis Women	46095	0	46095	0	46095	0
Scholarship:	75001 Track Women	82869.75	0	82869.75	0	82869.75	0
Scholarship:	50010 University Advancement	20	0	20	0	20	0
Scholarship:	75501 Volleyball Women	60354	0	60354	0	60354	0
Scholarship:	42787 Washington Center Internship	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
Total Scholarships and Fellowships		6,663,950.27	36,714,774.33	43,378,724.60	0.00	43,378,724.60	0.00
Total Education and General Expenditures		108,948,845.95	41,664,009.56	150,612,855.51	80,671,544.65	69,486,848.08	454,462.78
Transfers							
Mandatory Transfers							
Mandatory	70013 Athletic Initiatives	103700	0	103,700.00	0	103700	0
Mandatory	32355 Debt Service	2905525.7	0	2,905,525.70	0	2905525.7	0
Total Mandatory Transfers		3,009,225.70	0.00	3,009,225.70	0.00	3,009,225.70	0.00
Non-Mandatory Transfers							
	Transfers to Renewal and Replacement	239,113.02		239,113.02	0.00	239,113.02	0.00
	Transfers to Unexpended Plant	4,365,616.97		4,365,616.97	0.00	4,365,616.97	0.00
	Transfers to Indebtedness	400,000.00		400,000.00	0.00	400,000.00	0.00
	Transfers from Auxiliaries	(400,000.00)	0.00	(400,000.00)	0.00	(400,000.00)	0.00
Total Non-Mandatory Transfers		4,604,729.99	0.00	4,604,729.99	0.00	4,604,729.99	0.00
Total Transfers		7,613,955.69	0.00	7,613,955.69	0.00	7,613,955.69	0.00
TOTAL EDUCATION AND GENERAL		116,562,801.64	41,664,009.56	158,226,811.20	80,671,544.65	77,100,803.77	454,462.78

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 3

SCHEDULE OF CURRENT FUNDS EXPENDITURES AND TRANSFERS BY FUNCTION
FOR THE YEAR ENDED JUNE 30, 2016

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Personal</u>	<u>Supplies & Expenses</u>	<u>Equipment Other Capital Outlay</u>
AUXILIARY ENTERPRISES						
Auxiliary Enterprise Expenditures						
Bookstore	123516.94		123,516.94	0.00	123,516.94	0.00
Food Service	272850.07		272,850.07	63,644.30	202,475.76	6,730.01
Student Housing	4,286,049.12	(5,000.00)	4,281,049.12	815,035.63	3,466,013.49	0.00
Vending	18883.42		18,883.42		18,883.42	
Fitness Center	1107969.9		1,107,969.90	771,507.52	336,462.38	0.00
Post Office	37169.26		37,169.26	120,093.47	(82,924.21)	0.00
Other Auxiliary Enterprises	19,296.87		19,296.87	77,241.97	(57,945.10)	0.00
Total Auxiliary Enterprise Expenditures	5,865,735.58	(5,000.00)	5,860,735.58	1,847,522.89	4,006,482.68	6,730.01
Transfers						
Mandatory Transfers						
Debt Service	4,078,334.29		4,078,334.29		4,078,334.29	
Total Mandatory Transfers	4,078,334.29	0.00	4,078,334.29	0.00	4,078,334.29	0.00
Non-Mandatory Transfers						
Transfers to Renewal and Replacement	1,541,360.18		1,541,360.18		1,541,360.18	
Transfers from Renewal and Replacement	0.00		0.00		0.00	
Total Non-Mandatory Transfers	1,541,360.18	0.00	1,541,360.18	0.00	1,541,360.18	0.00
Total Transfers	5,619,694.47	0.00	5,619,694.47	0.00	5,619,694.47	0.00
Total AUXILIARY ENTERPRISES	11,485,430.05	(5,000.00)	11,480,430.05	1,847,522.89	9,626,177.15	6,730.01
TOTAL EXPENDITURES AND TRANSFERS	128,048,231.69	41,659,009.56	169,707,241.25	82,519,067.54	86,726,980.92	461,192.79

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 4

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2016

	Balance June 30, 2015	ADDITIONS				DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2016
		Gifts, Grants & Contracts	State Appropriations	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures	Other Deductions		
Educational & General											
Instruction											
A&P Manual Fund - 261129	2,097.98	5,340.00									7,437.98
Accounting Dept Discretionary - 261031	7,888.96	1,420.00									9,308.96
Agriculture-Discretionary - 261034	25,542.41	895.00					2,076.93				24,360.48
Anglophiles - 261026	10,979.07	0.00									10,979.07
APSU Foundation Business-261032	150.00	0.00					33.35				116.65
Art Department Discretionary - 261010	1,057.46	1,086.06					1,080.26				1,063.26
Big Marimba - 261020	500.00	0.00									500.00
Biology Boot Camp - 261130	1,183.23	0.00									1,183.23
Biology Discretionary - 261011	19,017.16	7,415.00					8,790.40				17,641.76
Business Education Discretionary - 261037	114.97	0.00							(114.97)		0.00
Chair of Excellence Free Enterprise - 200690	0.00	5,000.00					5,000.00				0.00
Chemistry-Discretionary - 261013	22,576.78	850.00									23,426.78
Community Strong - 250892	1,227.01	0.00					550.61				676.40
Conferences and Events - 261128	14,233.81	0.00					1,669.26				12,564.55
Defense Equal Opp Mgmt Inst - 221860	4,071.65	0.00					951.00				3,120.65
Economics Disc Fund - 261033	815.00	0.00					815.00				0.00
Engineering Technology Discr-261035	1,742.13	355.00									2,097.13
Federal Work Study Instruction-220100/20	0.00	0.00					88,624.03				(88,624.03)
Friedman End. Scholarship-200220	8,662.70	700.00									9,362.70
Friedman Communications Discr - 261029	31,506.90	10,575.00					6,828.85				35,253.05
Friends of Music - 261021	1,105.05	16,712.00					13,164.99				4,652.06
Friends of Music Discretionary-261018	1,880.46	25.00									1,905.46
Ft Camp Ctr/Office Management Discr-261046	7,316.77	240.00					967.30				6,589.47
Geology/Geography Discretionary-261014	6,759.26	525.00									7,284.26
Gov's Sch For Comp Physics 16-230716	0.00	0.00					109,956.25				(109,956.25)
Harper/Bourne Chair of Business-261120	0.00	0.03									0.03
Health & Human Performance-Discr-261043	13,300.22	2,125.00					56.90				15,368.32
History-Discretionary - 261015	13,991.86	400.00					745.80				13,646.06
Human Performance Lab - 261042	1,545.78	25.00									1,570.78
Jazz Festival - 261023	469.33	2,071.04					1,740.29				800.08
Koch LibyLunch Phillips - 250188	917.02	0.00					31.50				885.52
Komen Breast Cancer Grant - 250650	11,452.31	41,420.00					17,011.88				35,860.43
Komen Breast Cancer Grant - 250651	18,145.50	0.00									18,145.50
Language & Literature Conf.-261016	4,356.44	1,025.00									5,381.44
Learn & Diagnostic CLC - 261040	25.00	0.00									25.00
Mass Communication-Discretionary - 261027	29,197.63	200.00									29,397.63
Math Discretionary - 261017	8,437.04	200.00									8,637.04
Medical Technology Fd - 261012	13,288.14	210.00									13,498.14
Minority Teacher Educ Prog - 261038	1,762.36	200.00									1,962.36
Music/Mass Comm Equipment-261022	54.89	0.00									54.89
NSF S STEM Taylor - 221506	0.00	129,262.29					129,262.29				(0.00)
Nursing Discretionary - 261044	542.54	0.00					542.54				0.00
P.E. for Homeschool Children-261124	1,059.37	65.00									1,124.37
Physics Discretionary - 261024	10,304.41	500.00					2,214.77				8,589.64
Piano Week Workshop - 261119	382.21	0.00									382.21
Psychology Dept Discretionary-261039	7,002.97	730.00									7,732.97

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 4

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2016

	Balance June 30, 2015	ADDITIONS				DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2016
		Gifts, Grants & Contracts	State Appropriations	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures	Other Deductions		
Psychology Student Travel-261041	183.38	0.00									183.38
Renaissance Center - 250400	202,673.53	0.00									202,673.53
Reuther Nursing Chair - 200685	0.00	56,818.16						56,818.16			0.00
ROTC Postage U.S. Government-261118	615.24	0.00									615.24
ROTC/OH&R Discretionary - 261036	619.91	153.88						412.78			361.01
SigmaTau Nursing French - 250875	4,272.81	0.00						2,656.09			1,616.72
Speech/Theatre Discretionary-261028	78.79	565.00									643.79
Deseg IIIB Instr - 210030	5,706.22	0.00			5,706.22						0.00
Deseg IPP Instr - 210034	37.89	0.00			37.89						0.00
TBR iCare Pub Defnd Davis 230525	171.30	0.00			171.30						(0.00)
TBR Inst Dual Services - 230320	0.00	1,647.10						(74,614.71)			76,261.81
TDEC Water Sampling - 230850	19.26	0.00						19.26			(0.00)
THEC ImpTeacQual Grogan 2015 - 221265	36,646.05	27,214.53			6,303.28			57,557.30			(0.00)
THEC Minority Teacher 07/08 - 230211	10,000.00	0.00									10,000.00
TN Dept of Env & Cons 2002 - 221311	4,545.47	0.00						2,971.58			1,573.89
TN Dept of Env & Cons 04/06 -221314	1,365.28	0.00									1,365.28
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	17,454.12	6,490.00						185.78			23,758.34
TVA Watershed Lebkuether 1416 - 230851	0.00	5,317.57						5,317.57			0.00
Young Artist Competition - 261121	374.45	0.00									374.45
Instruction	593,423.14	327,777.66	0.00	0.00	0.00	12,218.69	0.00	443,438.01	0.00	(114.97)	465,429.13
Research											
All State Prep Workshop - 261051	4,419.49	13,650.00						15,241.40			2,828.09
Amer Ordn/Milan/Aquatic Mon 2014-250181	21,880.28	28,000.00						11,372.01			38,508.27
Milan Army Rep & Amph Hamilton-250180	18,239.13	28,000.00						8,697.58			37,541.55
AstraZeneca - 250885	294.95	0.00									294.95
Center Creative Arts Private Gifts - 261048	2,649.94	0.00									2,649.94
Center for Excellence Field Biology - 210020	71,004.06	292,100.00						254,808.70			108,295.36
Center for Excellence Creative Arts - 210010	89,520.70	414,200.00						400,495.56			103,225.14
CFB Gifts & Matching - 261055	190,003.75	4,559.00						7,099.68			187,463.07
Clarks River National Wildlife - 221090	1,074.77	0.00						1,074.35			0.42
Clarksville GIS Wilson - 240010	136,091.34	272,006.05						245,162.27			162,935.12
Concert Artist - 261050	520.00	0.00									520.00
DOI Sub Tortoise - 221765	0.00	1,325.46						1,325.46			0.00
Elec Music/Guitar En - 261053	100.00	0.00									100.00
FermiLab - 250880	0.00	3,843.01						7,647.11			(3,804.10)
Ft. Donelson Chester - 221081	2,629.51	0.00									2,629.51
Herbarium Pubn/Trav - 261058	429.86	0.00									429.86
KY Arrow Darter Genetics 2015/16 - 221821	0.00	19,078.56						19,078.56			0.00
Nestle WET - 250110	5,662.50	0.00									5,662.50
NSF Collection Johansen - 221942	0.00	79,406.18						81,898.18			(2,492.00)
NSF Graduate Research - 221508	0.00	2,000.00						2,000.00			0.00
NSF RUI Glass Kovalsky - 221507	0.00	97,823.51						97,823.51			(0.00)
NSF Tree Ring Consortium - 221940	0.00	4,586.50						4,586.50			0.00
Opera Workshop - 261054	0.00	556.00									556.00

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 4

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2016

	Balance June 30, 2015	ADDITIONS				DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2016
		Gifts, Grants & Contracts	State Appropriations	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures	Other Deductions		
Physics TN Space Grant - 221611	0.00	23,602.40					23,602.40				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)	61,315.33					61,315.33				(0.00)
Southern Arts Federation - 250090	2,500.00	0.00									2,500.00
TBR Bridge Program - 230860	575.22	0.00				575.22					0.00
TBR GIS_Programs Wilson - 230350	7,620.28	0.00				4,535.13	3,085.15				(0.00)
TBR Grit Research Taylor - 230530	1,457.45	0.00				1,457.45					0.00
TDA: Project WET TN 2.0 2015/17 - 221032	0.00	32,797.70					32,797.70				0.00
Tower-Research - 261047	27,333.15	0.00									27,333.15
TWRA FishStudy - 221825	0.00	9,273.77					9,273.77				0.00
URS T.D.O.T. Ocoee Dwayne-230900	0.00	0.00									0.00
US DOI Fish Wildlife KY Johansen 15 - 221770	0.00	16,476.29					18,968.29				(2,492.00)
USDA - LBL Burns Study - 221762	0.00	13,616.55					14,018.60				(402.05)
UT Battelle DOE Oak Ridge 14/15 - 221905	0.00	28,707.70									28,707.70
Zone 3 Literary Journal - 261052	12,444.69	8,057.49									20,502.18
Research	619,084.05	1,454,981.50	0.00	0.00	0.00	6,567.80	0.00	1,321,372.11	0.00	0.00	746,125.64
Public Service											
Arts Build Comm Mtch - 261065	150.00	0.00									150.00
EDH STEM (Eriksson) - 261126	2,187.67	0.00									2,187.67
Educational Opportunity Ctr 12/13 - 220413	0.00	12,099.76					12,099.76				0.00
Educational Opportunity Ctr 13/14 - 220414	0.00	0.00									0.00
Educational Opportunity Ctr 14/15 - 220415	0.00	97,017.06					97,017.06				0.00
Educational Opportunity Ctr 15/16 - 220416	0.00	291,063.60					291,063.60				0.00
EOC Discretionary - 261063	847.16	0.00									847.16
Federal Work Study Public Service - 220100/30	0.00	0.00					9,889.39				(9,889.39)
Holocaust Committee - 261062	101.50	0.00									101.50
Music Camps - 261019	2,691.60	7,770.00					10,792.97				(331.37)
Ntl Youth Sports Program Gifts - 261061	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 2015 - 221720	0.00	29,748.74					29,748.74				0.00
SBDC 2016 - 221721	0.00	28,775.57					28,784.24				(8.67)
SBDC Program Income - 261059	14,539.29	3,110.98			25.00 (e)		1,776.58				15,898.69
Sigma Phi Epsilon DS - 261066	405.00	0.00									405.00
STEM NSCC - 240070	14,110.46	0.00					3,133.61				10,976.85
TBR Keys Ent Exam Prep Cox - 230351	4,700.96	0.00									4,700.96
Tri-County Up Bd Summer Food - 221517	0.00	3,491.70				1,456.07	3,244.89				(4,276.04)
Tri-County Upward Bound 12-13 - 220713	0.00	0.00					7,767.74				0.00
Tri-County Upward Bound 13/14 - 220714	0.00	10,104.79					10,104.79				0.00
Tri-County Upward Bound 14/15 - 220715	0.00	67,660.27					67,660.27				0.00
Tri-County Upward Bound 15/16 - 220716	0.00	165,860.52					165,860.52				0.00
Veterans Upward Bound Disc. - 261117	245.00										245.00

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 4

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2016

	Balance June 30, 2015	ADDITIONS				DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2016
		Gifts, Grants & Contracts	State Appropriations	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures	Other Deductions		
Public Service	48,606.45	716,702.99	0.00	0.00	25.00	1,456.07	0.00	738,944.16	0.00	0.00	24,934.21
Academic Support											
Art Gallery Permanent Collection-261076	81.21	0.00									81.21
Arts & Sciences Discretionary - 261082	905.00	150.00									1,055.00
Bunger Award Fund - 200935	279.10	0.00									279.10
Dean of Education Discretionary - 261084	40,735.66	9,580.00						6,124.37		114.97	44,306.26
Federal Work Study-Acad Support - 220100/35	0.00	0.00						28,996.98			(28,996.98)
Grants Support - 261085	2,374.09	0.00									2,374.09
H. Lynch/Leaf Chronicle Collection	0.00	0.00									0.00
Hazel Smith Art Collection-261078	4,267.85	0.00									4,267.85
Information Technology Discr-261080	336.44	0.00									336.44
International St Dis - 261086	2,190.48	0.00									2,190.48
Johnnie Givens Librarian Fund - 200930	2,120.45	0.00		400.00	(b)			450.00			2,070.45
Kaci Schoepke Memorial Lib Fund	0.00	0.00									0.00
Larson Memorial Art Collection - 261077	16,995.49	0.00									16,995.49
Learning Resources Center Discr - 261079	202.59	25.00									227.59
Library Collection Endowment - 200940	28,444.16	0.00		5,200.00	(b)						33,644.16
Library Gifts - 261069	9,074.83	0.00									9,074.83
Lynch First Amendment Library - 261068	371.73	50.00									421.73
Music Dept Develop - 261090	8,832.60	1,270.00						2,000.00			8,102.60
National Drawing Show - 261074	3,128.48	40.00									3,168.48
NEH Created Equal Gibson - 250210	784.70	0.00						787.12			(2.42)
Radio Station Discretionary-261081	5,276.90	0.00									5,276.90
School of Business Discretionary - 261083	20,095.84	0.00									20,095.84
Spanish Language Library Material - 261071	0.00	0.00									0.00
Deseg IIIE Acad Supp - 210033	787.97	0.00				787.97					0.00
TECTA 07/08 - 221450	54.17	0.00									54.17
TECTA - 09-10 - 221454	1,266.86	0.00									1,266.86
TECTA 11-12 - 221457	2,501.84	0.00									2,501.84
TECTA 15 -16 - 221472	0.00	169,415.58						169,415.58			0.00
TECTA Special Initiatives Fund-221455	1,141.26	0.00									1,141.26
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 - 261067	3.27	0.00									3.27
Academic Support	150,488.93	180,530.58	0.00	5,600.00	0.00	787.97	0.00	207,774.05	0.00	114.97	133,082.42
Student Services											
Academic Enhancement - 260312	86,347.28	8,000.00						96,811.31			74,240.97
Admission Discretionary - 261100	6.20	0.00									6.20
African American Cultural Ctr Disc - 261116	0.00	1,010.00						425.00			585.00
APSU Athletic Endowment - 200230	857.43	0.00		18,600.00	(b)			17,300.45			2,156.98
APSU SOS Food Pantry Disc.-261127	(0.00)	0.00									(0.00)
Ath Drug Testing Prg - 260321	0.00	0.00									0.00
Athletic Academic Discretionary - 260311	421.66	0.00						(585.33)			1,006.99
Athletic Director Discretionary-260310	16,565.48	110,293.96						100,327.96		(17,665.00)	9,798.89

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 4

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2016

	Balance June 30, 2015	ADDITIONS				DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2016
		Gifts, Grants & Contracts	State Appropriations	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures	Other Deductions		
Athletic Mkt & Prom Discretionary	5,462.95	0.00									5,462.95
Athletic Radio Broadcast- 260363	0.00	19,699.23			2,650.00 (c)			46,867.13		22,415.00	(2,102.90)
Athletic Scholarship Fund-260371	725.03	100.00									825.03
Athletic Student Assist Fund- 260314	78,439.17	0.00			144,086.00 (a)			163,403.84			59,121.33
Athletic Trainer Discretionary - 260329	8,330.26	35,716.12						43,899.00			147.38
Awards Athletic - 260320	420.38	0.00									420.38
Baseball Discretionary - 260331	17,335.59	56,987.27			2,557.08 (d)			68,452.52			8,427.42
Basketball Men Radio - 260361	0.00	0.00									0.00
Cheerleaders - 260350	17,659.49	31,893.77						17,134.07			32,419.19
Cheerleaders Discretionary-260351	0.00	0.00									0.00
Child Learn Center Discretionary-261095	832.90	0.00									832.90
Dance Team Discretionary-261099	0.00	0.00									0.00
Danny Murphy Memorial Fund-260373	159.40	0.00									159.40
Degree Compass Grant - 230225	0.00	0.00									0.00
Dupes Football Sch Endowment-200310	5,541.54	0.00	2,000.00		(b)			2,000.00			5,541.54
Federal Work Study Student Services - 220100/40	0.00	378,729.75						186,962.68			191,767.07
Fifth Year Scholarship - 260372	10,830.64	0.00									10,830.64
Football - Radio - 260362	0.00	0.00									0.00
Football Discretionary - 260330	5,557.16	739,750.00			370.00 (d)			552,708.79			192,968.37
Golf Discretionary - 260325	50.00	767.81									817.81
Golf Travel Disc - 260333	118.78	0.00									118.78
Govs Gang - 260316	1,798.60	0.00			54,624.00 (a)						56,422.60
Hooker Trainer End. Scholarship - 200440	768.40	0.00	400.00		(b)						1,168.40
Intramurals Discretionary-261098	2,406.65	0.00									2,406.65
Life Skills - 260315	788.60	800.00						1,529.04			59.56
Links to Excellence Disc - 261101	230.00	0.00									230.00
Men's Basketball Discretionary-260325	4,738.80	20,650.98						23,155.28			2,234.50
Men's Golf Program - 260327	53,590.88	11,539.00			10,625.00 (d)			20,563.56			55,191.32
Men's Tennis Scholarship - 260374	20.00	0.00									20.00
Multietnic Services Discr - 261093	263.68	0.00									263.68
NCAA Acad. Perf. Program - 260364	0.00	0.00									0.00
Needy Student Athletic Fund - 260313	0.00	0.00									0.00
OVC Basketball Tournament-260319	3,298.35	0.00						6,508.01	3,250.00		40.34
OVC Compliance Seminar - 260317	87.93	0.00									87.93
OVC Rings - 260318	352.51	0.00						(12.43)			364.94
Parent Appreciation - 261092	1,134.46	0.00									1,134.46
Dance Team - 261094	9,470.51	3,909.31						2,370.92			11,008.90
Rifle - Discretionary - 260339	0.00	0.00									0.00
Rodney Long Memorial Football Sch - 200560	2,653.45	0.00	1,900.00		(b)			1,900.00			2,653.45
RW Young Trainer Scholarship-200260	8,294.22	0.00	2,800.00		(b)			500.00			10,594.22
SGA - 200100	301,277.04	0.00			85,660.49 (e)			105,159.93			281,777.60
Sports Information Discretionary-260360	8,241.50	0.00								(8,000.00)	241.50
Stipulation of Settlement III-D-210032	0.00	0.00									0.00
Student Allocation Cmte SGA-261096	0.00	0.00									0.00
Student Affairs Discretionary-261091	634.94	0.00						100.00			534.94
Student Support Services 10-11 - 220611	0.00	0.00									0.00
Student Support Services 11/12 - 220612	0.00	0.00									0.00
Student Support Services 12/13 - 220613	0.00	0.00									0.00

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 4

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2016

	Balance June 30, 2015	ADDITIONS				DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2016
		Gifts, Grants & Contracts	State Appropriations	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures	Other Deductions		
Student Support Services 13/14 - 220614	0.00	12,014.22					12,014.22				0.00
Student Support Services 14/15 - 220615	0.00	82,438.28					82,438.28				0.00
Student Support Services 15/16 - 220616	0.00	182,606.74					182,606.74				0.00
TDHS-CACFP - 221410	0.00	2,727.51									2,727.51
Tennis Discretionary - 260326	24,707.92	5,456.97					8,950.54				21,214.35
Title III Strengthening Instit. 11-12	0.00	0.00									0.00
Title III Strengthening Instit. 08-09	0.00	0.00									0.00
Title III Strengthening Instit. 09-10	0.00	0.00									0.00
Title III Strengthening Instit. 10-11	0.00	0.00									0.00
Title III Strengthening Instit.12-13	0.00	0.00									0.00
Tower-Intramurals - 261097	92.40	0.00									92.40
Track/Field Discretionary - 260336	3,936.65	6,671.43			713.49 (d)		4,826.14				6,495.43
WC Beazley Athletic Trainer-200270	6,700.00	0.00		3,700.00			2,000.00				8,400.00
Women's Basketball Discretionary - 260338	3,686.49	7,910.12					2,558.14				9,038.47
Women's Golf Discretionary-260328	11,428.89	7,180.20			6,465.00 (d)		15,430.40				9,643.69
Women's Soccer Discretionary-260334	5,324.93	2,468.24					3,073.25				4,719.92
Women's Softball Discretionary - 260332	24,347.84	2,585.96					295.00				26,638.80
Women's Volleyball Discretionary - 260337	10,718.09	19,971.85					14,680.14				16,009.80
Career Services Discretionary-261115	99.03	0.00									99.03
Student Services	746,754.10	1,751,878.72	0.00	29,400.00	385,388.47	0.00	0.00	1,786,354.58	0.00	0.00	1,127,066.71
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
Community Ambassador Award-200910	1,952.17	0.00		100.00							2,052.17
Drane Award - 200925	913.41	0.00									913.41
Federal Work Study Instit Support - 220100/35	0.00	0.00					24,408.92				(24,408.92)
Gates Fdn - 250775	0.00	0.00									0.00
Harvill Citizenship Award - 200915	5,288.96	0.00									5,288.96
Lumina Foundation for Education - 261103	962.82	0.00									962.82
NextGen Educause - 250750	92,308.15	0.00					6,365.54				85,942.61
Public Safety Discretionary - 261109	772.12	0.00			1,268.11 (f)						2,040.23
TDOT - 221815	0.00	0.00									0.00
TDOT Govs Hwy Safety Gr 14/15 - 221816	0.00	2,416.00					2,416.00				0.00
Tower Institutional Planning & Analysis - 261107	474.42	0.00									474.42
Tower Vice Pres, Student Affairs - 261106	6.23	0.00									6.23
Univ. Advancement Discretionary	0.00										0.00
Institutional Support	116,210.86	2,416.00	0.00	100.00	1,268.11	0.00	6,365.54	26,824.92	0.00	0.00	86,804.51
Operation/Maintenance of Plant											
Emerald Hills Renovation-261112	200.00	0.00									200.00
Fed Work Study Oper/Main Plant - 220100/50	0.00	0.00					3,149.82				(3,149.82)
Harned Renovation Gifts - 261111	2,605.44	0.00									2,605.44
Operation Green - 261113	676.40	0.00									676.40

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 4

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2016

	Balance June 30, 2015	ADDITIONS				DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2016
		Gifts, Grants & Contracts	State Appropriations	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures	Other Deductions		
Physical Plant Discretionary - 261114	658.35	0.00									658.35
Safe Room, State TEMA - 230876	0.00	0.00									0.00
Safe Room, TEMA - 221875	0.00	0.00									0.00
Sanitary Sewer - 240060	0.00	0.00									0.00
Operation/Maintenance of Plant	4,140.19	0.00	0.00	0.00	0.00	0.00	0.00	3,149.82	0.00	0.00	990.37
Scholarships and Fellowships											
ACAD Competitiveness Grant-220151	0.00	0.00									0.00
Access & Diversity APSU Goes Global - 230509	1,132.30	0.00				1,132.30					0.00
Access & Diversity PELP2 - 230522	0.00	33,333.36				28,447.64		4,885.72			0.00
Access & Diversity Recruitment-230506	18,546.53	0.00									18,546.53
Access & Diversity Recruitment F&S - 230510	21,830.29	60,580.00						74,971.87			7,438.42
Access & Diversity Scholarship-230500	3,853.98	224,859.96									228,713.94
Access & Diversity Stud Asst.-230505	0.00	0.00									0.00
Access & Diversity Success CSM-230521	12,163.56	0.00				7,807.61		4,355.95			0.00
Access & Diversity Univ. Design	0.00	0.00									0.00
Accounting Alumni End Sch-200200	14,776.05	0.00		7,200.00				7,200.00			14,776.05
Alex Wootton Mem End Sch-200460	0.00	0.00		1,800.00				1,800.00			0.00
Ann Brown Endowment Sch-200210	6,339.44	0.00		2,300.00				2,300.00			6,339.44
APSU Women's Club/C E Harvill Sch-260121	6,765.23	239.00						250.00			6,754.23
Ard Music Sch Creative Arts-260208	330.50	0.00									330.50
Beta Sigma Phi Laureate Scholarship - 260111	2,056.05	500.00						250.00			2,306.05
Beta Sigma Phi PR XI - 260213	0.00	0.00									0.00
B Thompson Mem End Sch - 200250	1,070.60	0.00		800.00				800.00			1,070.60
Brotherton Mem Endow Sch - 200610	11,136.13	0.00		4,400.00							15,536.13
Carole Griffin Drama End Sch-200570	7,819.92	0.00		2,500.00				2,500.00			7,819.92
C E Hunt Jr Mem End Sch - 200540	776.91	0.00		300.00				0.00			1,076.91
Cameron Watts Endow Sch - 200170	7,059.41	0.00		1,900.00				2,000.00			6,959.41
Charles Mills Memorial - 260120	5,790.26	0.00						1,500.00			4,290.26
Chartwells Housing Academic Scholar - 250990	13,000.00	5,000.00									18,000.00
Cheatham H C End Sch - 200600	7,760.36	0.00		1,700.00							9,460.36
Chemistry Alumni Scholarship-260218	26,938.00	75.00									27,013.00
Clairborne Woodward End Sch-200530	3,572.20	0.00		2,100.00				2,100.00			3,572.20
Class of 1973 Scholarship - 260117	1,171.23	0.00									1,171.23
Dave Aaron End Sch Fund - 200130	27,263.99	0.00		13,800.00				17,362.70			23,701.29
David Trent Mem Endow Sch-200120	1,138.35	0.00		1,000.00				1,000.00			1,138.35
Eldelweiss Club Scholarship- 260119	1,545.76	500.00						500.00			1,545.76
Evans Harvill Endow Sch - 200510	8,410.01	0.00		2,200.00							10,610.01
EW Jones Nursing End Sch - 200240	1,870.32	0.00									1,870.32
Federal Pell 2007-2008 - 220208	0.00	0.00									0.00
Federal Pell 2009-2010 - 220210	0.00	0.00									0.00
Federal Pell 2010-2011 - 220211	0.00	0.00									0.00
Federal Pell 2011-2012 - 220212	0.00	0.00									0.00
Federal Pell 2012-2013 - 220213	0.00	0.00									0.00
Federal Pell 2013/2014 - 220214	0.00	0.00									0.00
Federal Pell 2014/2015 - 220215	849.00	38,468.83						39,317.83			0.00
Federal Pell 2015/2016 - 220216	0.00	20,327,646.01						20,327,646.01			0.00

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 4

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2016

	Balance June 30, 2015	ADDITIONS				DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2016
		Gifts, Grants & Contracts	State Appropriations	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures	Other Deductions		
Federal SEOG 2012-2013 - 220313	0.00	0.00									0.00
Federal SEOG 2013/2014 - 220314	0.00	0.00									0.00
Federal SEOG 2014/2015 - 220315	0.00	0.00									0.00
Federal SEOG 2015/2016 - 220316	0.00	0.00									0.00
Freeman Meise Music End Sch-200700	650.00	0.00		3,700.00			3,699.96				650.04
Freeman Meise Music Sch - 260211	0.00	0.00									0.00
Friedman Speech Scholarship-260221	11,661.88	0.00									11,661.88
Friends of Arts Endowment Sch-200500	9,639.46	0.00		2,100.00			2,500.00				9,239.46
Gear Up Tennessee Scholarship-230202	0.00	0.00									0.00
Gear Up TN Bridge Scholarship-230200	0.00	0.00									0.00
GEIER Minority Scholarship - 210049	6,562.82	0.00				6,562.82					0.00
GEIER Scholarhp - 210051	4,400.00	0.00				4,400.00					0.00
General Agriculture Scholarship-260205	6,639.76	100.00					2,000.00				4,739.76
Gracey Emerging Leaders Sch-260116	804,357.94	149,292.00			(10,697.07) (g)		44,423.30			(169,300.00)	729,229.57
H C Smith, SR/JR End Sch - 200670	92,660.02	0.00		60,000.00			76,500.00				76,160.02
H Irwin Emerging Leaders Scholarship - 260115	13,350.02	700.00									14,050.02
H Phillips End Sch - 200660	4,122.19	0.00		1,200.00			1,200.00				4,122.19
H. Richardson Memorial Scholarship-260112	1,662.69	0.00									1,662.69
Harvill Creativ Arts Scholarship-260212	13,982.59	0.00									13,982.59
Iraq/Afghanistan Service - 220220	0.00	0.00									0.00
J Porter Eng. Tech End Sch-200590	1,665.56	300.00		400.00							2,365.56
J R Social Work Scholarship-260206	5,116.62	250.00									5,366.62
Jana Rollins Endow Sch - 200400	3,480.66	0.00		1,200.00			1,200.00				3,480.66
Joe Morgan End Sch - 200520	6,676.50	0.00		600.00			1,000.00				6,276.50
JZ Miller Scholarship - 200290	2,339.35	0.00		700.00			700.00				2,339.35
Kimbrough Memorial End Sch-200630	47,305.98	0.00		42,200.00			25,000.00				64,505.98
Lannom Memorial Endow Sch-200390	7,034.16	0.00		2,300.00			1,150.00				8,184.16
Lawrence Baggett Scholarship-260215	0.00	0.00									0.00
Mont Cty Retired Teach Sch-260220	3,216.31	0.00									3,216.31
Mabry Music Scholarship - 260217	2,209.65	1,500.00					1,500.00				2,209.65
Mary Betts Endow Sch - 200160	3,642.96	0.00		2,300.00			2,300.00				3,642.96
Mary K Cox Soc Scholarship-260202	3,685.44	226.00									3,911.44
Math & Sci Sum Acad 2015 - 230519	0.00	1,503.77					1,058.39				445.38
Math Department Scholarship-260200	10,351.18	725.00					1,300.00				9,776.18
Mayfield Contingency Fund - 200920	0.00	0.00		100.00			100.00				0.00
Miller SGA Emergency Loan Fd-260010	20,259.83	0.00									20,259.83
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-200580	7,526.44	0.00		2,600.00			2,600.00				7,526.44
Neebo Scholarship Fund - 260125	7.00	5,000.00					4,920.00				87.00
Neebo Bookstore Scholarship-260222	0.00	0.00									0.00
Nursing Scholarship Fund - 260207	2,517.06	1.73									2,518.79
P A Meriwether- Agri Sch - 260203	466.86	0.00					250.00				216.86
Peg Harvill Mem Fund - 260123	6,744.04	0.00									6,744.04
Physics Super Scholarship - 260201	2,784.10	1,000.00					150.00				3,634.10
Pol Sci Alumni Endow Sch-200360	1,806.92	700.00					700.00				1,806.92
President's Emerging Ldr - 200300	15,872.18	0.00									15,872.18
President's Emerging Leaders Sch-260114	0.00	0.00									0.00

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 4

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2016

	Balance June 30, 2015	ADDITIONS				DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2016
		Gifts, Grants & Contracts	State Appropriations	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures	Other Deductions		
Crews Med Tech Endow Sch-200140	2,465.31	0.00		1,900.00			1,900.00				2,465.31
R. Cogburn Memorial Scholarship-260113	2,456.32	0.00									2,456.32
Rehabilitation Corp of TN Sch Agr - 260204	8,229.19	0.00					2,000.00				6,229.19
Restricted Scholarships - 260100	550.00	0.00									550.00
Smith Mem Nurs End Sch - 200470	148.54	0.00		800.00			800.00				148.54
Deseg IHH Graduate Sch - 210037	15.38	0.00				15.38					0.00
Deseg IIG MLK - 210035	0.00	0.00									0.00
Deseg IIG MAAPS - 210036	3,300.00	0.00			3,300.00						0.00
Stokes-Hendon End Scholarship-200515	2,283.01	0.00		4,200.00			4,200.00				2,283.01
Student Service Sch - 260214	14,847.40	1,440.00									16,287.40
Tammy J Milliken End Sch-200640	7,481.79	0.00		1,400.00							8,881.79
TBR Geier Intern - 230310	3,012.88	0.00									3,012.88
Teacer Educ Asst Coll & Hi Ed - 220171	0.00	194,239.63					194,239.63				0.00
TN Council of Cooperatives Agri Sch - 260209	2,007.93	0.00					1,000.00				1,007.93
TN Hope Access Grant - 230120	0.00	36,000.00					36,000.00				0.00
TN Hope Foster Care - 230150	0.00	46,942.40					46,942.40				0.00
TN Hope Lottery Scholarship - 230110	0.00	9,833,619.00					9,833,619.00				0.00
TN Hope Merit Grant Sch - 230130	0.00	124,125.00					124,125.00				0.00
TN Hope Supplemental Grant Sch - 230140	0.00	1,241,664.00					1,241,664.00				0.00
TN Hope Lottery Dual Enroll - 230160	0.00	151,124.00					151,124.00				0.00
TN Lottery - Non Traditional - 230170	0.00	253,221.00					253,221.00				0.00
TN Lottery Helping Heroes - 230180	1,626.00	128,124.00					129,750.00				0.00
Trane Employee Endow Sch-200190	16,544.07	0.00		2,900.00			2,900.00				16,544.07
Trane Family Endow Sch - 200180	5,178.75	0.00		2,900.00			1,450.00				6,628.75
TSAA Awards - 230010	0.00	3,012,905.00					3,012,905.00				0.00
TSAC Dependent Children Sch- 230080	0.00	24,864.00					24,864.00				0.00
TSAC Grad. Nurs. Loan Forgive-230070	0.00	8,750.00					8,750.00				0.00
TSAC Min Tch Fellows Scholarship - 230030	0.00	55,000.00					55,000.00				0.00
TSAC Ned McWherter Scholarship - 230020	0.00	12,000.00					12,000.00				0.00
TSAC Robert C Byrd Honors Sch - 230015	0.00	0.00									0.00
TSAC TN Math Sci Tchr Loan Forgive - 230060	0.00	0.00									0.00
TSAC TN Tch Scholars Scholarship-230040	0.00	31,875.00					31,875.00				0.00
University Scholars End Fund - 200620	4,989.98	0.00		1,300.00			1,300.00				4,989.98
Ursula S. Beach Scholarship - 260118	815.16	0.00									815.16
Vernon Meerdink Scholarship - 260216	706.64	0.00									706.64
Watkins Northington End Sch - 200550	3,576.59	0.00		1,300.00			1,200.00				3,676.59
William O & Thayer Beach End Sch-200150	2,206.94	0.00		2,100.00			2,100.00				2,206.94
Williamson-Kanervo End Sch - 200650	1,695.79	0.00		900.00			900.00				1,695.79
Scholarships and Fellowships	1,423,943.63	36,008,393.69	0.00	181,100.00	(10,697.07)	51,665.75	0.00	35,840,820.76	0.00	(169,300.00)	1,540,953.74
EDUCATIONAL & GENERAL	3,702,651.35	40,442,681.14	0.00	216,200.00	375,984.51	72,696.28	6,365.54	40,368,678.41	0.00	(169,300.00)	4,125,386.73
Auxiliary											
Federal Work Study Auxiliary Enterprises - 220100/70	0.00	0.00									0.00
AUXILIARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTALS	3,702,651.35	40,442,681.14	0.00	216,200.00	375,984.51	72,696.28	6,365.54	40,368,678.41	0.00	(169,300.00)	4,125,386.73

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 5

SCHEDULE OF CHANGES IN FUND BALANCES
LOAN FUNDS
FOR THE YEAR ENDED JUNE 30, 2016

	Balances June 30, 2015	ADDITIONS			Deductions	Balances June 30, 2016	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	1,598,913.58		\$ 27,992.86			1,626,906.44			
Reimbursement of Cancellation	622,541.37					622,541.37			
Interest on Investments	50,802.84		0.48			50,803.32			
Late Charges	32,427.12			\$ 3,764.25		36,191.37			
Subtotal	<u>\$ 5,548,220.63</u>	<u>\$ 0.00</u>	<u>\$ 27,993.34</u>	<u>\$ 3,764.25</u>	<u>\$ 0.00</u>	<u>\$ 5,579,978.22</u>			
Less									
Teaching Cancellation	\$ 1,051,786.91				\$ 12,414.54	\$ 1,064,201.45			
Death Cancellation	59,343.06				643.06	59,986.12			
Disability Cancellation	70,043.52				2,000.00	72,043.52			
Medical Technology Canc	221,487.12				6,821.04	228,308.16			
Bankruptcy Cancellation	121,202.68					121,202.68			
Military Cancellation	19,153.87					19,153.87			
Law Enforcement Cancellation	32,519.09				504.86	33,023.95			
Early Intervention Cancellation	51,309.98				2,450.00	53,759.98			
Fire Fighter Cancellation	0.00				600.00	600.00			
Administrative Costs	1,002,640.46				50,268.56	1,052,909.02			
Provision for Bad Debt	14,347.83					14,347.83			
Collection Costs	281,010.97			1,989.92		279,021.05			
Litigation Costs	223.41					223.41			
Transfers	50,959.92			43,694.00		7,265.92			
Assigned/Referred to U.S. Govt	1,163,697.43				1,421.93	1,165,119.36			
Subtotal	<u>\$ 4,139,726.25</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 45,683.92</u>	<u>\$ 77,123.99</u>	<u>\$ 4,171,166.32</u>			
Net Perkins Loans Before Allowance	\$ 1,408,494.38	\$ 0.00	\$ 27,993.34	\$ 49,448.17	\$ (77,123.99)	\$ 1,408,811.90			
Allowance for Doubtful Accounts	<u>\$ (413,848.17)</u>				<u>\$ 109,558.75</u>	<u>\$ (304,289.42)</u>			
Net Perkins Loans	<u>\$ 994,646.21</u>	<u>\$ 0.00</u>	<u>\$ 27,993.34</u>	<u>\$ 49,448.17</u>	<u>\$ 32,434.76</u>	<u>\$ 1,104,522.48</u>	<u>\$ 942,451.03</u>	<u>\$ 124,320.24</u>	<u>\$ 37,905.88</u>
Institutional Loan Funds									
Student Activity Loans	\$ 34,454.34			\$	\$	\$ 34,454.34	\$ 12,542.34		\$ 21,912.00
University Emergency Loans	1,740.00					1,740.00			1,740.00
Total Institutional Loan Funds	<u>\$ 36,194.34</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 36,194.34</u>	<u>\$ 12,542.34</u>	<u>\$ 0.00</u>	<u>\$ 23,652.00</u>
Total Loan Funds	<u>\$ 1,030,840.55</u>	<u>\$ 0.00</u>	<u>\$ 27,993.34</u>	<u>\$ 49,448.17</u>	<u>\$ 32,434.76</u>	<u>\$ 1,140,716.82</u>	<u>\$ 954,993.37</u>	<u>\$ 124,320.24</u>	<u>\$ 61,557.88</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

	Principal July 1, 2015	ADDITIONS				Deductions	Balance June 30, 2016	Income for Year 2016
		Gifts	Income Added To Principal	Net Inc./(Dec.) In Fair Value	Other			
ENDOWMENT FUNDS								
Income Restricted								
Rotary Club of Clarksville	\$ 128,962.39			\$ (4,220.71)		\$ 1,409.79 (a)	\$ 123,331.89	\$ 4,800.00
Halbert Harvill Emerging Leaders	61,671.86			(2,021.44)		576.32 (a)	59,074.10	2,200.00
David Trent Memorial Endowment	28,018.95			(884.64)		289.43 (a)	26,844.88	1,000.00
Dave Aaron Endowment	410,837.77	\$ 1,205.00		(13,092.80)		3,283.42 (a)	395,666.55	13,800.00
Medical Technology Endowment	60,270.95	1,470.00		(1,909.28)		366.40 (a)	59,465.27	1,900.00
W O Beach Endowment	65,806.26	220.00		(1,982.93)		507.24 (a)	63,536.09	2,100.00
Mary Betts Endowment	64,505.21			(2,048.07)		654.92 (a)	61,802.22	2,300.00
Cameron Watts Endowment	55,852.03	500.00		(1,757.70)		488.17 (a)	54,106.16	1,900.00
Trane Family Endowment	81,080.66			(2,578.07)		829.21 (a)	77,673.38	2,900.00
Trane Employee Endowment	79,516.67			(2,520.88)		875.15 (a)	76,120.64	2,900.00
Accounting Alumni Endowment	200,732.44	25.00		(6,373.65)		2,080.47 (a)	192,303.32	7,200.00
Ann Brown Endowment	64,014.94			(2,030.43)		669.09 (a)	61,315.42	2,300.00
Friedman Endowment	20,619.05			(643.18)		183.37 (a)	19,792.50	700.00
APSU Athletic Scholarship Fund	385,611.26	25.00		(11,964.22)		8,989.93 (a)	364,682.11	18,600.00
E W Jones Nursing Sch Fund	12,227.79			(385.96)		89.99 (a)	11,751.84	400.00
B Thompson Memorial Fund	22,686.45			(718.23)		223.11 (a)	21,745.11	800.00
R W Young Trainer Scholarship	78,716.00			(2,500.29)		791.68 (a)	75,424.03	2,800.00
Beazley Athletic Trainer Fund	102,535.51			(3,256.80)		1,084.04 (a)	98,194.67	3,700.00
Kleeman Emerging Leaders Sch	44,898.06			(1,471.69)		417.88 (a)	43,008.49	1,600.00
J Z Miller Scholarship	24,882.40			(799.48)		57.84 (a)	24,025.08	700.00
President's Emerging Leaders Sch	175,261.68	100.00		(5,553.85)		1,938.96 (a)	167,868.87	6,400.00
Dupes Football Sch Endowment	59,850.61	100.00		(1,900.26)		473.65 (a)	57,576.70	2,000.00
Harvill Emerging Leaders Sch	108,928.14			(3,563.57)		1,237.63 (a)	104,126.94	4,100.00
Emerging Leaders Sch - Bank of America	43,356.20			(1,422.59)		357.33 (a)	41,576.28	1,500.00
Kimbrough Emerging Ldr Sch	47,330.56			(1,547.83)		556.74 (a)	45,225.99	1,800.00
Friedman Emerging Ldr	38,786.84			(1,270.80)		379.26 (a)	37,136.78	1,400.00
Political Science Alumni Scholarship	23,081.44	925.00		(682.48)		151.80 (a)	23,172.16	700.00
Emerging Leaders Sch - 1st Fed	65,839.57			(2,156.41)		667.89 (a)	63,015.27	2,400.00
Emerging Leaders Sch - Trane	153,293.76			(5,014.03)		1,772.57 (a)	146,507.16	5,800.00
Lannom Memorial Scholarship	66,735.09	216.00		(1,905.16)		769.71 (a)	64,276.22	2,300.00
Jana Rollins Scholarship	35,174.85			(1,109.76)		308.60 (a)	33,756.49	1,200.00
Emerging Leaders Scholarship - Batson	47,246.47			(1,548.15)		456.47 (a)	45,241.85	1,700.00
Emerging Leaders Sch - Acme Boot	46,767.91			(1,531.92)		469.51 (a)	44,766.48	1,700.00
Emerging Leaders Sch - Ard	48,642.53			(1,595.50)		418.46 (a)	46,628.57	1,700.00
Hooker - Trainer Endowment	13,059.62			(411.42)		69.54 (a)	12,578.66	400.00
Emerging Leaders Sch - Leaf Chronicle	48,787.11			(1,597.22)		517.06 (a)	46,672.83	1,800.00
Alex Wooton Memorial Sch	48,685.98			(1,536.42)		565.89 (a)	46,583.67	1,800.00
Smith Memorial - Nursing	22,523.52			(709.70)		229.94 (a)	21,583.88	800.00
TRW Emerging Leaders	43,499.71			(1,427.46)		353.41 (a)	41,718.84	1,500.00
Vernon Jenkins Emerging Leaders	50,861.01			(1,667.56)		460.57 (a)	48,732.88	1,800.00

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 6

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

	Principal July 1, 2015	ADDITIONS				Deductions	Balance June 30, 2016	Income for Year 2016
		Gifts	Income Added To Principal	Net Inc./(Dec.) In Fair Value	Other			
Friends of Arts Endowment	57,796.00			(1,833.96)		626.90 (a)	55,335.14	2,100.00
Evans Harvill Endowment	62,258.40			(1,972.95)		615.26 (a)	59,670.19	2,200.00
Stokes-Hendon Endowment	162,398.23		\$ 21.56	(5,255.70)			157,164.09	4,200.00
Joe Morgan Scholarship	19,544.52			(623.44)		99.22 (a)	18,821.86	600.00
Claiborne/Woodward Scholarship	65,909.28	660.00		(2,098.42)		414.49 (a)	64,056.37	2,100.00
C E Hunt, Jr Memorial Fund	9,009.64			(276.15)		78.20 (a)	8,655.29	300.00
Watkins Northington Memorial Fund	44,137.19	500.00		(1,412.70)		165.26 (a)	43,059.23	1,300.00
Rodney Long Football Sch Fund	52,593.23			(1,667.06)		560.98 (a)	50,365.19	1,900.00
Carole Griffin Fund	68,808.50			(2,181.00)		748.15 (a)	65,879.35	2,500.00
M S Norris Memorial Fund	71,831.34			(2,280.05)		768.57 (a)	68,782.72	2,600.00
J Porter - Engineering Tech Fund	13,082.50	100.00		(345.53)		122.46 (a)	12,714.51	400.00
Cheatham Health Care Sch Fund	49,592.91			(1,575.24)		434.72 (a)	47,582.95	1,700.00
Brotherthon Memorial Fund	141,784.72	600.00		(4,535.25)		757.13 (a)	137,092.34	4,400.00
University Scholars Fund	38,599.88			(1,223.58)		317.20 (a)	37,059.10	1,300.00
Kimbrough Memorial Sch Fund	1,135,380.52			(36,045.21)		13,247.05 (a)	1,086,088.26	42,200.00
Tammy J Milliken Scholarship	39,347.89	50,000.00		(1,484.89)		253.32 (a)	87,609.68	1,400.00
Williamson-Kanervo	26,366.85			(839.09)		226.02 (a)	25,301.74	900.00
Haskell Phillips Endowment Sch	70,335.60	1,250.00		(1,191.12)		13.24 (a)	70,381.24	1,200.00
H C Smith Sr and Jr Endowment	3,101,129.90	1.15	191,769.91	(125,554.12)		21,006.57 (b)	3,146,340.27	60,000.00
Freeman-Meise Music Endowment	102,350.38			(3,252.19)		1,087.72 (a)	98,010.47	3,700.00
Military History Endowment	933.36		24.39	(30.37)			927.38	0.00
Community Ambassador Award	5,368.61		32.92	(165.48)			5,236.05	100.00
Harvill Award	944.96		25.08	(31.23)			938.81	0.00
Mayfield Contingency Fund	4,102.50		71.01	2,634.66			6,808.17	100.00
Drane Award	1,004.57		25.11	(31.26)			998.42	0.00
Johnnie Givens Librarian Fund	14,447.06			(387.01)		89.15 (a)	13,970.90	400.00
Bunger Award Endowment Fund	3,467.29		86.63	(107.86)			3,446.06	0.00
Library Collection Endowment Fund	144,171.34			(7,331.85)		1,598.03 (a)	135,241.46	5,200.00
Mock Trial Endowment	454.42		10.94	(13.63)			451.73	0.00
TOTAL	\$ 8,688,310.84	\$ 57,897.15	\$ 192,067.55	\$ (302,424.22)	\$ 0.00	\$ 79,252.08	\$ 8,556,599.24	\$ 260,200.00
TOTAL ENDOWMENT & SIMILAR FUNDS	\$ 8,688,310.84	\$ 57,897.15	\$ 192,067.55	\$ (302,424.22)	\$ 0.00	\$ 79,252.08	\$ 8,556,599.24	\$ 260,200.00

- (a) Disbursement exceeded investment income and gains
- (b) Investment expenses

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 7

SCHEDULE OF CHANGES IN FUND BALANCES
UNEXPENDED PLANT FUNDS
FOR THE YEAR ENDED JUNE 30, 2016

	Balances June 30, 2015	ADDITIONS			DEDUCTIONS				Balances June 30, 2016
		State Appropriations	Transfers	Other Additions	Capital Expenses	Non-Capital Expenses	Other Deductions	Intrafund Transfers	
Unexpended Plant Funds									
Land Funded with Local Funds									
Property Acquisition	\$ 4,013,344.54		\$ 1,500,000.00	6,000,000.00	\$ 8,939,282.40				\$ 2,574,062.14
Land Funded with Local Funds	\$ 4,013,344.54	\$ 0.00	\$ 1,500,000.00	\$ 6,000,000.00	\$ 8,939,282.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,574,062.14
New Construction									
New Construction Funded w/Local Funds									
Animal Science Center	\$ 185,427.48			\$ 35,036.61	\$ 0.00				220,464.09
New Construction Funded w/Local Funds	\$ 185,427.48	\$ 0.00	\$ 0.00	\$ 35,036.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 220,464.09
New Construction Funded w/State Approp									
Animal Science Center	\$ 39,182.92				\$ 35,028.63				\$ 4,154.29
New Construction Funded w/State Approp	\$ 39,182.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,028.63	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,154.29
New Construction Funded w/TSSBA									\$ 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	\$ 224,610.40	\$ 0.00	\$ 0.00	\$ 35,036.61	\$ 35,028.63	\$ 0.00	\$ 0.00	\$ 0.00	\$ 224,618.38
Major Renovations									
Major Renovations Funded w/Local Funds									
Trahern Renovations	\$ 5,288,293.23		\$ 475,000.00	\$ 760,150.20	\$ 1,426,099.02			\$ 77.15	\$ 5,097,267.26
Stadium	654,561.26			14,377.73	19,893.05		\$ 637,881.74		11,164.20
Student Health & Counseling Ctr. Ren.	0.00		912,700.00	215.16	186,864.25				726,050.91
Kimbrough Trading Center Renovation	0.00		569,200.00	291,851.85	40,612.98				820,438.87
Major Renovations Funded w/Local Funds	\$ 5,942,854.49	\$ 0.00	1,956,900.00	1,066,594.94	1,673,469.30	\$ 0.00	637,881.74	77.15	6,654,921.24
Major Renovations	\$ 5,942,854.49	\$ 0.00	\$ 1,956,900.00	\$ 1,066,594.94	\$ 1,673,469.30	\$ 0.00	\$ 637,881.74	\$ 77.15	\$ 6,654,921.24
Special Projects									
Special Projects Funded w/Local Funds									
Special Projects Pool	\$ 998,000.00		\$ 500,000.00				\$ 565,778.97		\$ 932,221.03
Farm Improvements	210,000.00		200,000.00						410,000.00
Strawberry Alley Renovation	394,199.10								
Campus Master Plan	0.00			\$ 150,000.00					150,000.00
Dunn Center Scoreboard	20,630.00					\$ 20,630.00			0.00
Power Plant Improvements	0.00		100,000.00	30,000.00					130,000.00
Clement Music Mass Comm Water Heat	0.00							\$ 23,526.91	(23,526.91)
Browning Renovation	175,000.00				\$ 5,556.44				169,443.56
ID Card System	75,341.91								75,341.91
Campus Trash Cans	49,000.00					7,671.00			41,329.00
Sinkhole Remediation	55,172.38		57,000.00						112,172.38
Academic Projects	395,866.53		278,653.67			340,114.49			334,405.71
Campus Beautification	200,000.00					37,054.04			162,945.96
House Demolitions	181,422.05								181,422.05
Building Signage	196,108.67					70,462.19			125,646.48
Baseball Field Lights	3,863.55						0.16		3,863.39
Security Cameras & Door Access	281,455.25					187,657.47			93,797.78
Archwood Renovations	0.00					16,068.65		(12,332.90)	(3,735.75)

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 7

SCHEDULE OF CHANGES IN FUND BALANCES
UNEXPENDED PLANT FUNDS
FOR THE YEAR ENDED JUNE 30, 2016

	Balances June 30, 2015	ADDITIONS			DEDUCTIONS				Balances June 30, 2016
		State Appropriations	Transfers	Other Additions	Capital Expenses	Non-Capital Expenses	Other Deductions	Intrafund Transfers	
Mold Remediation	30,576.00					2,461.50		16,962.50	11,152.00
Environmental Abatement	133,634.66					29,894.52			103,740.14
Sidewalk Replacement	231,550.00					75,639.61			155,910.39
Executive Projects	115,100.52					15,289.51			99,811.01
Campus Rekeying	88,267.71					27,669.21			60,598.50
Sustainable Campus Projects	284,269.79		73,420.32			124,425.65			233,264.46
Library Water Heaters	38,070.15			7.20					38,077.35
Miller Hall Renovation	150,000.00						18,425.54		131,574.46
Farm Buildings Replacement	0.00			19,476.53		734.64		39,677.14	(20,935.25)
Music Mass Communication Improvements	0.00			55,038.00					55,038.00
Project Consultation	100,135.71					9,755.19			90,380.52
Crosswalk Safety Improvements	51,163.19								51,163.19
Marion Street Renovation	175,000.00		175,000.00						350,000.00
Residual Stadium Project	193,022.81					168,975.00	14369.27		9,678.54
Fort Campbell Chillers	119,371.00		131,147.55			11,776.55			238,742.00
Steam Line Repairs	0.00		405,200.00	466,000.00	75,965.00				795,235.00
Shasteen Improvements	0.00			26,192.56		22,938.96			3,253.60
Sundquist Science	0.00		22,350.00						22,350.00
College Street Properties	0.00		300,000.00	400,767.00	167,601.19				533,165.81
Ellington Renovations	0.00		200,000.00						200,000.00
Extraordinary Maintenance	320,000.00		20,406.00						340,406.00
Special Projects Funded w/Local Funds	\$ 5,266,220.98	\$ 0.00	\$ 2,463,177.54	\$ 1,147,481.29	\$ 249,122.63	\$ 1,169,218.18	\$ 598,573.94	\$ 67,833.65	\$ 6,397,932.31
Special Projects Funded w/State Approp									
Underground Electrical Upgrade	\$ 513,122.59	\$ 21,565.00			\$ 21,565.00				\$ 513,122.59
ADA Adaptations 2010	21,697.02								21,697.02
McCord Building Renovation	435,631.50								435,631.50
Library Mechanical System Update	89,558.86								89,558.86
Claxton HVAC	729,911.75	0.00			656,593.95				73,317.80
Special Projects Funded w/State Approp	\$ 1,789,921.72	\$ 21,565.00	\$ 0.00	\$ 0.00	\$ 678,158.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,133,327.77
Special Projects	\$ 7,056,142.70	\$ 21,565.00	\$ 2,463,177.54	\$ 1,147,481.29	\$ 927,281.58	\$ 1,169,218.18	\$ 598,573.94	\$ 67,833.65	\$ 7,531,260.08
Total Unexpended Plant Funds Before Adjustments	\$ 17,236,952.13	\$ 21,565.00	\$ 5,920,077.54	\$ 8,249,112.84	\$ 11,575,061.91	\$ 1,169,218.18	\$ 1,236,455.68	\$ 67,910.80	\$ 16,984,861.84
Adjustment for Amounts on Deposit with State Treasurer Representing Unexpended State Appropriations	\$ (1,829,104.64)	1,487,276.40							\$ (341,828.24)
Total Unexpended Plant Funds	\$ 15,407,847.49	\$ 1,508,841.40	\$ 5,920,077.54	\$ 8,249,112.84	\$ 11,575,061.91	\$ 1,169,218.18	\$ 1,236,455.68	\$ 67,910.80	\$ 16,643,033.60

Footnotes:

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 8

SCHEDULE OF CHANGES IN FUND BALANCES
FOR RENEWALS AND REPLACEMENTS
FOR THE YEAR ENDED JUNE 30, 2016

	Balances June 30, 2015	ADDITIONS			DEDUCTIONS			Balances June 30, 2016
		Investment Income	Transfers Current Funds	Other (See Footnotes)	Expenditures Capital	Non-Capital	Other (See Footnotes)	
Renewal & Replacement Funds								
Auxiliary								
Book & Supply R&R	\$ 300,038.72		\$ 43,645.82				\$ 250,000.00 (b)	\$ 93,684.54
Food Service R&R	986,965.23		232,454.37		\$ 13,328.61	\$ 228,552.70		977,538.29
Residence Hall R&R	1,659,007.91		731,070.89			767,623.66		1,622,455.14
Recreation Center R&R	476,084.14		76,529.66		15,827.02	197,537.01		339,249.77
Post Office R&R	253,999.77		6,043.09			31,745.51		228,297.35
Auxiliary Renov R&R	348,385.19		51,616.35			6,100.24		393,901.30
Other Aux - Vending R&R	137,288.06		11,756.68					149,044.74
Auxiliary	\$ 4,161,769.02	\$ 0.00	\$ 1,153,116.86	\$ 0.00	\$ 29,155.63	\$ 1,231,559.12	\$ 250,000.00	\$ 3,804,171.13
Service Departments								
Information Technology R&R	\$ 593,471.48					\$ 91,298.39		\$ 502,173.09
Printing/Duplicating R&R	233,697.83					9,171.78		224,526.05
Telecommunications R&R	177,990.93					74,736.71		103,254.22
Vehicle & Equipment Repl R&R	611,256.49		\$ 35,000.00		\$ 157,938.71	685.00		487,632.78
LBL Vehicles R&R	75,221.45							75,221.45
Paving R&R	516,800.00					124,199.00		392,601.00
Stadium R&R	48,800.47					17,114.77		31,685.70
University Ctr Equip R&R	38,145.52					6,232.76		31,912.76
Dunn Center R&R	238,926.60					97,482.00		141,444.60
Extended Education R&R	8,542.32					3,797.31		4,745.01
Radio Station R&R	6,781.23					(121.33)		6,902.56
CLC Equipment R&R	4,057.43							4,057.43
Faculty/Staff Tech R&R	28,074.00			\$ 250,000.00 (a)		222,968.36		55,105.64
Service Departments	\$ 2,581,765.75	\$ 0.00	\$ 35,000.00	\$ 250,000.00	\$ 157,938.71	\$ 647,564.75	\$ 0.00	\$ 2,061,262.29
Renewal & Replacement Funds	\$ 6,743,534.77	\$ 0.00	\$ 1,188,116.86	\$ 250,000.00	\$ 187,094.34	\$ 1,879,123.87	\$ 250,000.00	\$ 5,865,433.42

(1)

(2)

Footnotes:

- (1) Other Additions
(a) Usage charges

\$ 250,000.00

\$ 250,000.00

- (2) Other Deductions
(b) Reallocations

\$ 250,000.00

\$ 250,000.00

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 9

SCHEDULE OF CHANGES IN FUND BALANCE
RETIREMENT OF INDEBTEDNESS FUNDS
FOR THE YEAR ENDED JUNE 30, 2016

	Balances July 1, 2015	ADDITIONS				DEDUCTIONS				Balances June 30, 2016
		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	\$ 0.00	\$	\$	\$	\$	\$	\$	\$ (61.20)	\$	\$ 61.20
Sevier Hall HVAC Replacement	10,478.22							2,901.11		7,577.11
Other	<u>\$ 10,478.22</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 2,839.91</u>	<u>\$ 0.00</u>	<u>\$ 7,638.31</u>
Bond Authority Projects										
<u>Educational and General</u>										
University Parking	\$ 1,173,800.00	\$	\$	\$	\$	\$	\$	\$	\$ 757.29 (b)	\$ 1,173,042.71
University Center 2005	0.00									0.00
University Center 2007	0.00	291,954.82						291,954.82		0.00
University Center 2014	0.00	453,710.34			450,400.34			3,047.27		262.73
University Center 2015	0.00	309,166.50	538.92		466.68 (b)			310,172.10		0.00
University Ct Equip 2005	0.00									0.00
University Ct Equip 2014	0.00	57,541.92				57,122.14		386.46		33.32
Recreation Center 2007	65,018.67	299,372.74			191,017.90			107,081.39		66,292.12
Recreation Center 2014	0.00	182,675.46						182,675.46		0.00
Ft Campbell Ctr Classroom 2009	2,845.73	214,006.25	1,172.73		181,684.35			31,674.76		4,665.60
Ft Campbell Ctr Classroom 2014	0.00	72,728.54						72,728.54		0.00
Ft Campbell Ctr Classroom 2015	0.00	51,402.72	33.98			290.61 (b)		51,727.31		0.00
Governors Stadium Renovation 2015	1,030.93	81,378.11	1,223.92	103,700.00 (a)				83,455.37		103,877.59
Jenkins & Wynne Property Purchase	1,247,330.36	891,588.30		400,000.00 (a)			1,200,000.00	30,905.59		1,308,013.07
Subtotal Educ and General	<u>\$ 2,490,025.69</u>	<u>\$ 2,905,525.70</u>	<u>\$ 2,969.55</u>	<u>\$ 503,700.00</u>	<u>\$ 757.29</u>	<u>\$ 880,224.73</u>	<u>\$ 1,200,000.00</u>	<u>\$ 1,165,809.07</u>	<u>\$ 757.29</u>	<u>\$ 2,656,187.14</u>
<u>Auxiliaries</u>										
Hand Village New Res Stu Apts 2012	\$ 121,049.89	\$ 584,106.65	\$	\$	\$	\$ 272,065.00	\$	\$ 309,774.45	\$	\$ 123,317.09
Emerald Hills #4 New Marr Apts 2012	20,032.73	95,477.90				44,551.00		50,555.66		20,403.97
Marion Street Apartments 2012	4,092.83	24,793.65				20,588.00		4,034.09		4,264.39
Castle Heights Undergrad Hous 2012	2,236,310.75	1,491,969.54				455,536.00		1,032,637.40		2,240,106.89
New Student Housing 2013	0.00	1,881,986.55				472,323.02		1,408,089.12		1,574.41
Subtotal Auxiliaries	<u>\$ 2,381,486.20</u>	<u>\$ 4,078,334.29</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 1,265,063.02</u>	<u>\$ 0.00</u>	<u>\$ 2,805,090.72</u>	<u>\$ 0.00</u>	<u>\$ 2,389,666.75</u>
Bond Authority Projects	<u>\$ 4,871,511.89</u>	<u>\$ 6,983,859.99</u>	<u>\$ 2,969.55</u>	<u>\$ 503,700.00</u>	<u>\$ 757.29</u>	<u>\$ 2,145,287.75</u>	<u>\$ 1,200,000.00</u>	<u>\$ 3,970,899.79</u>	<u>\$ 757.29</u>	<u>\$ 5,045,853.89</u>
Retirement of Indebtedness	<u>\$ 4,881,990.11</u>	<u>\$ 6,983,859.99</u>	<u>\$ 2,969.55</u>	<u>\$ 503,700.00</u>	<u>\$ 757.29</u>	<u>\$ 2,145,287.75</u>	<u>\$ 1,200,000.00</u>	<u>\$ 3,973,739.70</u>	<u>\$ 757.29</u>	<u>\$ 5,053,492.20</u>
			(1)	(2)				(3)		

Footnotes:

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

\$ 503,700.00

(2) Other Additions
(b) Reallocations

\$ 757.29
\$ 757.29

(3) Other Deductions
(b) Reallocations

\$ 757.29
\$ 757.29

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, 2015</u>	<u>ADDITIONS</u>			<u>Fund</u> <u>Deductions</u>	<u>Balances</u> <u>June 30, 2016</u>
		<u>Current</u> <u>Funds</u>	<u>Unexpended</u> <u>Plant Funds</u>	<u>Other (See</u> <u>Footnotes)</u>		
Invested in Plant Funds						
Land						
Campus Land	\$ 188,480.38					\$ 188,480.38
Farm Land	31,084.00					31,084.00
Athletic Fields Land	14,152.00					14,152.00
Land Acquired 63-64	19,000.00					19,000.00
Land Acquired 64-65	20,096.80					20,096.80
Land Acquired 65-66	127,070.72					127,070.72
Land Acquired 66-67	63,000.00					63,000.00
Land Acquired 67-68	315,294.50					315,294.50
Land Acquired 1969	73,334.00					73,334.00
Land Acquired 1970	60,275.50					60,275.50
Land Acquired 1971	46,523.65					46,523.65
Land Acquired 1972	474,423.00					474,423.00
Land Acquired 1973	3,000.00					3,000.00
Land Purchased 74-75	14,750.00					14,750.00
Traffic Safety Land	17,799.75					17,799.75
Land Acquired 86-87	65,000.00					65,000.00
713-715 College Street	82,663.00					82,663.00
Land Acquired 90-91	27,214.40					27,214.40
302 Castle Heights	9,421.00					9,421.00
725 College Street	146,297.00					146,297.00
215 West Avenue	231,716.45					231,716.45
245 West Avenue	19,219.06					19,219.06
219 Castle Heights	10,549.78					10,549.78
251 Patrick-Two Rivers	20,430.00					20,430.00
Stadium	100,000.00					100,000.00
319 Home Avenue	50,492.54					50,492.54
305 Castle Heights	11,915.50					11,915.50
735 & 737 College Street	263,691.00					263,691.00
217 Castle Heights	9,114.00					9,114.00
241 West Avenue	11,694.00					11,694.00
226 Castle Heights	5,662.50					5,662.50
214 Castle Heights	8,867.00					8,867.00
301 Castle Heights	10,302.70					10,302.70

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, 2015</u>	<u>ADDITIONS</u>			<u>Fund</u> <u>Deductions</u>	<u>Balances</u> <u>June 30, 2016</u>
		<u>Current</u> <u>Funds</u>	<u>Unexpended</u> <u>Plant Funds</u>	<u>Other (See</u> <u>Footnotes)</u>		
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	812,558.00					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
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

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, 2015</u>	<u>ADDITIONS</u>			<u>Fund</u> <u>Deductions</u>	<u>Balances</u> <u>June 30, 2016</u>
		<u>Current</u> <u>Funds</u>	<u>Unexpended</u> <u>Plant Funds</u>	<u>Other (See</u> <u>Footnotes)</u>		
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
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)	679,251.85					679,251.85
806 Parham Street	96,213.00					96,213.00
131 4th St	0.00		\$ 873,494.58			873,494.58

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 10

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

	<u>Balances June 30, 2015</u>	<u>ADDITIONS</u>			<u>Fund Deductions</u>	<u>Balances June 30, 2016</u>
		<u>Current Funds</u>	<u>Unexpended Plant Funds</u>	<u>Other (See Footnotes)</u>		
210 College	0.00		405,941.77			405,941.77
314, 318 & 328 College	0.00		1,178,094.86			1,178,094.86
317 - 335 College	0.00		1,282,911.36			1,282,911.36
426 College	0.00		1,787,295.43			1,787,295.43
251 Forbes	0.00		24,593.90			24,593.90
Main & 4th	0.00		233,776.40			233,776.40
Land	<u>\$ 10,596,071.51</u>	<u>\$ 0.00</u>	<u>\$ 5,786,108.30</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 16,382,179.81</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	4,386,055.34					4,386,055.34
Claxton Building	842,072.56		\$ 1,558,109.65			2,400,182.21
Pace Alumni Ctr (Cross)	955,368.73					955,368.73
University Center	18,420,434.29					18,420,434.29
Archwood	406,948.41					406,948.41
Emerald Hills Apts #2	390,439.48					390,439.48
Emerald Hills Apts #3	390,755.44					390,755.44
Trahern Building	1,672,688.88					1,672,688.88
Dunn Center	8,620,437.43					8,620,437.43
Sexton Building	421,746.09					421,746.09

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 10

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

	<u>Balances June 30, 2015</u>	<u>ADDITIONS</u>			<u>Fund Deductions</u>	<u>Balances June 30, 2016</u>
		<u>Current Funds</u>	<u>Unexpended Plant Funds</u>	<u>Other (See Footnotes)</u>		
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	217,054.00					217,054.00
103 Legion (Strawberry Alley)	290,000.00					290,000.00
524 College Street (Church Christ)	444,322.65					444,322.65
Governors Stadium 2014	18,702,308.40	\$ 15,660.70				18,717,969.10
Buildings	\$ 248,936,313.75	\$ 15,660.70	\$ 1,558,109.65	\$ 0.00	\$ 0.00	\$ 250,510,084.10
Improvements Other Than Bldgs						
Grading & Landscaping	\$ 295,290.89					\$ 295,290.89
Roads, Sidewalks, Park	5,106,033.56					5,106,033.56
Service Lines & Elec	4,426,346.48					4,426,346.48

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 10

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

	<u>Balances June 30, 2015</u>	<u>ADDITIONS</u>			<u>Fund Deductions</u>	<u>Balances June 30, 2016</u>
		<u>Current Funds</u>	<u>Unexpended Plant Funds</u>	<u>Other (See Footnotes)</u>		
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	350,142.78					350,142.78
Stadium Turf	1,268,798.81					1,268,798.81
Campus Infrastructure	7,295,696.44				\$ 128,119.43	7,167,577.01
ADA Improvements	805,689.51					805,689.51
Signage	60,607.58					60,607.58
Housing Infrastructure	1,076,441.88					1,076,441.88
Security System	473,446.53					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>\$ 38,759,190.40</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 128,119.43</u>	<u>\$ 38,631,070.97</u>
Equipment						
Equipment	<u>\$ 16,747,751.07</u>	<u>\$ 327,634.69</u>	<u>\$ 30,409.49</u>	<u>\$ 187,094.34 (b)</u>	<u>\$ 1,003,003.41 (c)</u>	<u>\$ 16,289,886.18</u>
Equipment	<u>\$ 16,747,751.07</u>	<u>\$ 327,634.69</u>	<u>\$ 30,409.49</u>	<u>\$ 187,094.34</u>	<u>\$ 1,003,003.41</u>	<u>\$ 16,289,886.18</u>
Library Holdings						
Library Books	<u>\$ 1,183,721.17</u>	<u>\$ 78,933.81</u>			<u>\$ 271,586.07 (c)</u>	<u>\$ 991,068.91</u>
Library Holdings	<u>1,730,518.80</u>	<u>64,038.44</u>			<u>411,077.32 (c)</u>	<u>1,383,479.92</u>
Library Holdings	<u>\$ 2,914,239.97</u>	<u>\$ 142,972.25</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 682,663.39</u>	<u>\$ 2,374,548.83</u>
Software						
Software	<u>\$ 2,389,851.44</u>					<u>\$ 2,389,851.44</u>
Software	<u>\$ 2,389,851.44</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 2,389,851.44</u>
Construction in Progress						
Stadium Renovation	<u>\$ 0.00</u>					<u>\$ 0.00</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, 2015</u>	<u>ADDITIONS</u>			<u>Fund Deductions</u>	<u>Balances June 30, 2016</u>
		<u>Current Funds</u>	<u>Unexpended Plant Funds</u>	<u>Other (See Footnotes)</u>		
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	718,585.44		18,912.88			737,498.32
ADA Adaptations 2013	0.00					0.00
Trahern Fine Arts Improvements	536,808.08		1,422,031.02			1,958,839.10
Library Water Heaters	0.00					0.00
Library Mechanical System	0.00					0.00
Claxton HVAC	900,088.25				900,088.25 (d)	0.00
Sevier - HVAC	0.00		905,210.75			905,210.75
Student Health & Couns	0.00		186,864.25			186,864.25
MMC HVAC	0.00		2,272.50			2,272.50
Kimbrough Trade Room	0.00		40,612.98			40,612.98
Legal Office Renov	0.00	5,089.18				5,089.18
Underground Elec	0.00	21,565.00				21,565.00
317 College	0.00		993,227.90			993,227.90
426 College	0.00		963,477.54			963,477.54
314-328 College			1,142,289.56			1,142,289.56
Construction in Progress	<u>\$ 2,155,481.77</u>	<u>\$ 26,654.18</u>	<u>\$ 5,674,899.38</u>	<u>\$ 0.00</u>	<u>\$ 900,088.25</u>	<u>\$ 6,956,947.08</u>
Invested in Plant Funds	<u>\$ 322,498,899.91</u>	<u>\$ 512,921.82</u>	<u>\$ 13,049,526.82</u>	<u>\$ 187,094.34</u> (1)	<u>\$ 2,713,874.48</u> (2)	<u>\$ 333,534,568.41</u>

Footnotes:

(1) Other Additions

- (a) Moved from Construction in Progress to completed projects
- (b) From Renewals and Replacements

\$	0.00
	187,094.34
<u>\$</u>	<u>187,094.34</u>

(2) Other Deductions

- (c) Items written off
- (d) Completed projects moved from CIP

\$	1,813,786.23
	900,088.25
<u>\$</u>	<u>2,713,874.48</u>

AUSTIN PEAY STATE UNIVERSITY

APPENDIX I

SCHEDULE OF REVENUES, EXPENDITURES AND TRANSFERS
 BOOK AND SUPPLY STORE
 FOR THE YEAR ENDED JUNE 30, 2016

	<u>Amount</u>
REVENUES:	
Contract Commission	\$ 417,162.76
Other	
TOTAL REVENUES	<u>\$ 417,162.76</u>
EXPENDITURES:	
Maintenance and Repairs	\$ 1,328.65
Utilities	3,936.87
Other Services	100.00
Allocated Charges	118,151.42
TOTAL EXPENDITURES	<u>\$ 123,516.94</u>
EXCESS OF REVENUES OVER EXPENDITURES	<u>\$ 293,645.82</u>
TRANSFERS	
Non-Mandatory	
Renewal and Replacement	\$ 43,645.82
Unrestricted Current	250,000.00
TOTAL TRANSFERS	<u>\$ 293,645.82</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, 2016

	<u>Contracted Food Services</u>	<u>Vending Services</u>	<u>Total</u>
REVENUES:			
Contract	\$ 592,609.87		\$ 592,609.87
Vending		\$ 43,883.42	43,883.42
Other	12,730.01		12,730.01
TOTAL REVENUES	<u>\$ 605,339.88</u>	<u>\$ 43,883.42</u>	<u>\$ 649,223.30</u>
EXPENDITURES:			
Salaries	\$ 48,652.31		\$ 48,652.31
Staff Benefits	14,991.99		14,991.99
Travel	1,942.27		1,942.27
Supplies and Other Services	53,414.07		53,414.07
Maintenance and Repair	71,619.42		71,619.42
Utilities			0.00
Allocated Charges	75,535.44	\$ 7,126.74	82,662.18
Equipment	6,730.01		6,730.01
TOTAL EXPENDITURES	<u>\$ 272,885.51</u>	<u>\$ 7,126.74</u>	<u>\$ 280,012.25</u>
EXCESS OF REVENUES OVER EXPENDITURES	<u>\$ 332,454.37</u>	<u>\$ 36,756.68</u>	<u>\$ 369,211.05</u>
TRANSFERS:			
Non-Mandatory			
Renewals and Replacements	\$ 232,454.37	\$ 11,756.68	\$ 244,211.05
Unrestricted Current	100,000.00	25,000.00	
TOTAL TRANSFERS	<u>\$ 332,454.37</u>	<u>\$ 36,756.68</u>	<u>\$ 244,211.05</u>
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 125,000.00</u>

AUSTIN PEAY STATE UNIVERSITY

APPENDIX III

SCHEDULE OF REVENUES, EXPENDITURES AND TRANSFERS
HOUSING
FOR THE YEAR ENDED JUNE 30, 2016

	<u>Residence Halls</u>	<u>Family Housing</u>	<u>Total</u>
REVENUE:			
Rentals	\$ 8,518,462.03	\$ 360,946.54	\$ 8,879,408.57
Special Group Rents	144,449.00	-	144,449.00
Forfeited Deposits	13,400.00	2,505.00	15,905.00
Other	27,799.10	3,465.00	31,264.10
TOTAL REVENUES	<u>\$ 8,704,110.13</u>	<u>\$ 366,916.54</u>	<u>\$ 9,071,026.67</u>
EXPENDITURES:			
Supplies and Other Services	\$ 26,621.19	\$ 720.78	\$ 27,341.97
Maintenance and Repair	167.00	2,879.69	3,046.69
Professional & Administrative	19,441.13	-	19,441.13
Rental and Insurance			-
Utilities and Fuels	346,414.62	192,698.74	539,113.36
Capital Additions	-		-
Allocated Costs	3,168,763.42	528,708.57	3,697,471.99
TOTAL EXPENDITURES	<u>\$ 3,561,407.36</u>	<u>\$ 725,007.78</u>	<u>\$ 4,286,415.14</u>
EXCESS OF REVENUES OVER EXPENDITURES	<u>\$ 5,142,702.77</u>	<u>\$ (358,091.24)</u>	<u>\$ 4,784,611.53</u>
TRANSFERS:			
Mandatory			
Debt Service	\$ 3,958,062.74	\$ 95,477.90	\$ 4,053,540.64
Non-Mandatory			
Renewals and Replacements	731,070.89	-	731,070.89
Designated Allocations			-
TOTAL TRANSFERS	<u>\$ 4,689,133.63</u>	<u>\$ 95,477.90</u>	<u>\$ 4,784,611.53</u>
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS	<u>\$ 453,569.14</u>	<u>\$ (453,569.14)</u>	<u>\$ -</u>

AUSTIN PEAY STATE UNIVERSITY

APPENDIX IV

SCHEDULE OF REVENUES AND EXPENDITURES
OTHER AUXILIARIES
FOR THE YEAR ENDED JUNE 30, 2016

	<u>Recreation Center</u>	<u>Telephone Services</u>	<u>Post Office</u>	<u>Commercial Property Rentals</u>	<u>TOTAL</u>
REVENUES:					
Student Activity Fees	\$ 150,000.00				
General Fund Support	153,600.00				\$ 153,600.00
Rental Fees			\$ 31,195.50		31,195.50
Gifts, Grants and Contracts			9,999.96		9,999.96
Fitness Center Fees	1,165,550.94				1,165,550.94
Long Distance Resale					-
Rent Income	14,205.00			\$ 120,962.99	135,167.99
TOTAL REVENUES	<u>\$ 1,483,355.94</u>	<u>\$ -</u>	<u>\$ 41,195.46</u>	<u>\$ 120,962.99</u>	<u>\$ 1,495,514.39</u>
EXPENDITURES:					
Professional/Administrative Salaries	\$ 270,501.92				\$ 270,501.92
Clerical/Support Salaries	127,516.34		\$ 74,871.04		202,387.38
Student Wages	223,454.82				223,454.82
Staff Benefits	150,034.44		42,074.53		192,108.97
Travel	22,291.80		1,699.86		23,991.66
Printing & Duplication	12,140.78		825.00		12,965.78
Communication and Shipping	847.14		(124,372.41)		(123,525.27)
Maintenance and Repair	3,030.22		-	\$ 2,616.41	5,646.63
Professional and Administrative Supplies	3,789.91 111,071.15		-		3,789.91
Rental & Insurance	2,897.76		9,563.15 802.80	20.50	120,654.80
Other Services					3,700.56
Utilities & Fuels				16,916.08	-
Scholarships					16,916.08
Allocated Charges	479,250.00		29,688.40		-
TOTAL EXPENDITURES	<u>\$ 1,406,826.28</u>	<u>\$ -</u>	<u>\$ 35,152.37</u>	<u>\$ 19,552.99</u>	<u>\$ 1,461,531.64</u>
EXCESS OF REVENUES OVER EXPENDITURES	<u>\$ 76,529.66</u>	<u>\$ -</u>	<u>\$ 6,043.09</u>	<u>\$ 101,410.00</u>	<u>\$ 183,982.75</u>
TRANSFERS:					
Non-Mandatory					
Renewals and Replacements	\$ 76,529.66	\$ -	\$ 6,043.09	\$ 51,616.35	\$ 134,189.10
Unrestricted Current				25,000.00	25,000.00
Mandatory					
Retirement of Indebtedness	\$ -	\$ -	\$ -	\$ 24,793.65	\$ 24,793.65
TOTAL TRANSFERS	<u>\$ 76,529.66</u>	<u>\$ -</u>	<u>\$ 6,043.09</u>	<u>\$ 101,410.00</u>	<u>\$ 183,982.75</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, 2016

	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	118,966.26				\$ 30,529.29				88,436.97
Union Planters (Regions)	574,390.55	\$ 574,390.55							
Total Certificates of Deposit	<u>\$ 705,356.81</u>	<u>\$ 574,390.55</u>			<u>\$ 30,529.29</u>				<u>\$ 100,436.97</u>
Common Fund Investment:									
Equity Fund	\$ 8,700,834.60				\$ 4,012,769.48				\$ 4,688,065.12
Bond Fund	4,098,673.70				1,691,813.75				2,406,859.95
Total Common Fund Inv.	<u>\$ 12,799,508.30</u>				<u>\$ 5,704,583.23</u>				<u>\$ 7,094,925.07</u>
Investment Accounts:									
Bank of America	\$ 12,059,032.72								\$ 12,059,032.72
Regions Morgan Keegan	3,073,590.27				\$ 3,073,590.27				0.00
Baggett Carroll	930,955.76								930,955.76
Carroll Limited Inv	1,081,483.99								1,081,483.99
Harold Pryor Elem Educ	59,808.41								59,808.41
Clarice Pryor Endow	85,129.92								85,129.92
Robert Patton Tuba Endow	47,337.15								47,337.15
George & Anna Rawlins Sch	23,764.40								23,764.40
Investment Account	<u>\$ 17,361,102.62</u>				<u>\$ 3,073,590.27</u>				<u>\$ 14,287,512.35</u>
Stock:									
Wachova Securities	\$ 5,896.25								\$ 5,896.25
CVS Health Corporation	10,818.62								10,818.62
	<u>\$ 16,714.87</u>								<u>\$ 16,714.87</u>
Total Investments	<u>\$ 30,882,682.60</u>	<u>\$ 574,390.55</u>			<u>\$ 8,808,702.79</u>				<u>\$ 21,499,589.26</u>

AUSTIN PEAY STATE UNIVERSITY

APPENDIX VI

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

<u>Issue and Description</u>	<u>Issue Date</u>	<u>Due Serially To</u>	<u>Balances July 1, 2015</u>	<u>Bonds & Notes Issued</u>	<u>Interest Rate %</u>	<u>Maturing</u>	<u>Interest Amount</u>	<u>Bonds and Notes Retired</u>	<u>Other Additions/ Deductions</u>	<u>Balances June 30, 2016</u>
STATE SCHOOL BOND AUTHORITY										
Bonds Issued										
Educational and General										
University Center-2007C	01/09/07	2032	5,839,096.20		4.00	May/Nov	291,954.84	0.00		5,839,096.20
University Center-2014A	08/01/14	2017	838,368.94		0.35	May/Nov	3,047.27	450,400.34		387,968.60
University Center-20154A	04/01/15	2025	4,129,297.11		0.67	May/Nov	310,172.10	0.00		4,129,297.11
University Center Equip-2014A	08/01/14	2017	106,326.44		0.35	May/Nov	386.46	57,122.14		49,204.30
Recreation Center-2007A	01/09/07	2036	2,572,308.60		4.00	May/Nov	107,081.39	191,017.90		2,381,290.70
Recreation Center-2014B	08/01/14	2031	3,688,840.06		4.00	May/Nov	182,675.46	0.00		3,688,840.06
Ft Campbell Ctr Class Bldg-2009	05/01/09	2019	589,548.61		4.00	May/Nov	31,674.76	181,684.35		407,864.26
Ft Campbell Ctr Class Bldg-2014B	08/01/14	2025	1,454,570.83		5.00	May/Nov	72,728.54	0.00		1,454,570.83
Ft Campbell Ctr Class Bldg-2015B	04/01/15	2029	1,046,170.39		0.67	May/Nov	51,727.31	0.00		1,046,170.39
Stadium Renovation 2015B	04/01/15	2046	9,519,531.16	\$	0.67	May/Nov	83,455.37	0.00		9,519,531.16
Subtotal Educ and General			<u>\$ 29,784,058.34</u>	<u>\$ 0.00</u>			<u>\$ 1,134,903.50</u>	<u>\$ 880,224.73</u>	<u>\$ 0.00</u>	<u>\$ 28,903,833.61</u>
Auxiliaries										
Castle Heights-2012A	08/01/12	2042	\$ 23,587,818.00		5.00	May/Nov	\$ 1,032,637.40	\$ 455,536.00		\$ 23,132,282.00
Hand Village-2012C	08/01/12	2034	8,039,805.00		5.00	May/Nov	309,774.45	272,065.00		7,767,740.00
Emerald Hills Apts 4-2012C	08/01/12	2034	1,312,404.00		5.00	May/Nov	50,555.66	44,551.00		1,267,853.00
Marion Street Apts-2012C	08/01/12	2019	89,259.99		5.00	May/Nov	4,034.09	20,588.00		68,671.99
New Student Housing-2013	08/01/13	2044	28,865,913.95		2.00	May/Nov	1,408,089.12	472,323.02		28,393,590.93
Subtotal Auxiliaries			<u>\$ 61,895,200.94</u>	<u>\$ 0.00</u>			<u>\$ 2,805,090.72</u>	<u>\$ 1,265,063.02</u>	<u>\$ 0.00</u>	<u>\$ 60,630,137.92</u>
Total State School Bond Authority			<u>\$ 91,679,259.28</u>	<u>\$ 0.00</u>			<u>\$ 3,939,994.22</u>	<u>\$ 2,145,287.75</u>	<u>\$ 0.00</u>	<u>\$ 89,533,971.53</u>
Commercial Paper Payable										
Emerald Hills FireSafety Upgrade			\$ 0.00						(61.20) (b)	(61.20)
Revolving Credit Facility										
J&W Property Purchase			\$ 0.00	6,000,000.00			30,905.59	\$ 1,200,000.00		\$ 4,800,000.00
Sevier HVAC Replacement			0.00	905,210.75				0.00		905,210.75
TOTAL COMMERCIAL PAPER PAYABLE			<u>\$ 0.00</u>	<u>\$ 6,905,210.75</u>			<u>\$ 30,905.59</u>	<u>\$ 1,200,000.00</u>	<u>\$ 0.00</u>	<u>\$ 5,705,210.75</u>
TOTAL BONDS AND NOTES PAYABLE			<u>\$ 91,679,259.28</u>	<u>\$ 6,905,210.75</u>			<u>\$ 3,970,899.81</u>	<u>\$ 3,345,287.75</u>	<u>\$ 0.00</u>	<u>\$ 95,239,182.28</u>

AUSTIN PEAY STATE UNIVERSITY

APPENDIX VI

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

<u>Issue and Description</u>	<u>Issue Date</u>	<u>Due Serially To</u>	<u>Balances July 1, 2015</u>	<u>Bonds & Notes Issued</u>	<u>Interest Rate %</u>	<u>Maturing</u>	<u>Interest Amount</u>	<u>Bonds and Notes Retired</u>	<u>Other Additions/ Deductions</u>	<u>Balances June 30, 2016</u>
BOND PREMIUM AMORTIZATION										
Educational and General										
University Center-2007			304,241.92						(17,896.58) (a)	286,345.34
Recreation Center 2007			25,592.68						(1,218.70) (a)	24,373.98
Recreation Center 2014B			684,816.23						(42,801.01) (a)	642,015.22
Ft Campbell Ctr Classroom 2009			28,109.95						(2,007.85) (a)	26,102.10
Ft Campbell Ctr Classroom 2014B			279,506.33						(27,950.63) (a)	251,555.70
Ft Campbell Ctr Classroom 2015B			229,817.90						(16,415.56) (a)	213,402.34
Subtotal Educ and General			<u>\$ 1,552,085.01</u>						<u>\$ (108,290.33)</u>	<u>\$ 1,443,794.68</u>
Auxiliaries										
Castle Heights-2012		\$	2,404,450.51						\$ (89,053.72) (a)	\$ 2,315,396.79
Hand Village-2012			604,119.72						(31,795.78) (a)	572,323.94
Emerald Hills Apts #4 2012			98,772.65						(5,198.56) (a)	93,574.09
New Student Housing 2014			2,394,360.92						(85,512.89) (a)	2,308,848.03
Subtotal Auxiliaries			<u>\$ 5,501,703.80</u>	<u>\$ 0.00</u>					<u>\$ (211,560.95)</u>	<u>\$ 5,290,142.85</u>
TOTAL BOND PREMIUM AMORTIZATION			<u>\$ 7,053,788.81</u>	<u>\$ 0.00</u>					<u>\$ (319,851.28)</u>	<u>\$ 6,733,937.53</u>
TOTAL LONG TERM BONDS/NOTES/PREMIUMS			<u>\$ 98,733,048.09</u>	<u>\$ 6,905,210.75</u>			<u>\$ 3,970,899.81</u>	<u>\$ 3,345,287.75</u>	<u>\$ (319,851.28)</u>	<u>\$ 101,973,119.81</u>

Notes:

- (a) Amortization of premium on bonds
- (b) Refund of commercial paper administrative expense

AUSTIN PEAY STATE UNIVERSITY

APPENDIX VII

SCHEDULE OF CURRENT FUND EXPENDITURES AND TRANSFERS BY OBJECT
FOR THE YEAR ENDED JUNE 30, 2016

	<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	\$ 15,659,700.61	\$ 688,265.15	\$ 16,347,965.76	\$ 1,015,292.44	\$ 17,363,258.20	\$ 16,193,577.15
Academic/Professional Salaries	33,052,036.27	-	33,052,036.27	161,463.23	33,213,499.50	32,492,907.93
Clerical & Supporting Salaries	9,671,586.44	528,639.02	10,200,225.46	296,607.67	10,496,833.13	10,366,571.84
Other Salaries and Wages	985,916.09	252,638.72	1,238,554.81	481,676.25	1,720,231.06	1,621,737.45
Sub-total Personal Services	<u>\$ 59,369,239.41</u>	<u>\$ 1,469,542.89</u>	<u>\$ 60,838,782.30</u>	<u>\$ 1,955,039.59</u>	<u>\$ 62,793,821.89</u>	<u>\$ 60,674,794.37</u>
EMPLOYEE BENEFITS:						
Retirement	\$ 4,758,043.46	\$ 78,152.50	\$ 4,836,195.96	\$ 127,978.76	\$ 4,964,174.72	\$ 4,197,376.17
FICA	4,135,420.18	73,015.22	4,208,435.40	96,863.82	4,305,299.22	4,173,176.90
Insurance	8,115,885.87	171,667.27	8,287,553.14	136,544.19	8,424,097.33	8,288,016.38
Unemployment Compensation	32,514.24	5,604.96	38,119.20	-	38,119.20	44,357.38
Other Employee Benefits	1,889,899.99	44,448.45	1,934,348.44	59,206.74	1,993,555.18	1,985,376.04
Sub-total Employee Benefits	<u>\$ 18,931,763.74</u>	<u>\$ 372,888.40</u>	<u>\$ 19,304,652.14</u>	<u>\$ 420,593.51</u>	<u>\$ 19,725,245.65</u>	<u>\$ 18,688,302.87</u>
OTHER:						
Travel	\$ 2,159,832.40	\$ 33,811.31	\$ 2,193,643.71	\$ 176,226.88	\$ 2,369,870.59	\$ 2,095,525.83
Printing, Duplicating, Binding	368,191.85	29,592.03	397,783.88	72,344.22	470,128.10	433,015.48
Communications & Shipping	465,083.14	85,498.33	550,581.47	5,827.31	556,408.78	583,416.93
Maintenance, Repairs, Services	997,671.71	110,414.83	1,108,086.54	6,852.95	1,114,939.49	1,028,432.25
Professional & Admin Services	6,973,534.63	147,309.54	7,120,844.17	855,832.73	7,976,676.90	7,227,771.16
Supplies	4,024,014.76	190,540.54	4,214,555.30	362,605.49	4,577,160.79	5,317,734.00
Rental & Insurance	906,493.64	34,913.68	941,407.32	8,082.68	949,490.00	830,547.89
Awards & Indemnities	10,103,852.97	529,460.32	10,633,313.29	2,019,975.87	12,653,289.16	11,308,013.79
Grants & Subsidies	14,201.20	2,445.00	16,646.20	35,328,061.87	35,344,708.07	35,823,142.25
Other Services & Expenses	1,363,149.39	79,439.31	1,442,588.70	221,754.16	1,664,342.86	2,131,368.36
Utilities & Fuels	4,085,578.11	568,110.77	4,653,688.88	-	4,653,688.88	4,918,264.79
Motor Vehicle Operation	97,557.04	429.71	97,986.75	-	97,986.75	76,564.59
Allocated Charges	(1,779,146.76)	2,185,300.00	406,153.24	-	406,153.24	327,374.17
Department Revenues	(122,079.78)	2,175.00	(119,904.78)	4,423.96	(115,480.82)	(174,919.82)
Equipment	284,005.85	6,730.01	290,735.86	27,484.68	318,220.54	565,019.40
Buildings	-	-	-	-	-	97,054.00
Improvements Other than Buildings	-	-	-	-	-	30,133.41
Software	-	-	-	-	-	-
Library Holdings	142,079.88	-	142,079.88	892.37	142,972.25	168,872.93
Indirect Costs	-	-	-	116,398.97	116,398.97	115,777.39
Refund to Grantors	-	-	-	103,788.14	103,788.14	78,225.96
Sub-total Other	<u>\$ 30,084,020.03</u>	<u>\$ 4,006,170.38</u>	<u>\$ 34,090,190.41</u>	<u>\$ 39,310,552.28</u>	<u>\$ 73,400,742.69</u>	<u>\$ 72,981,334.76</u>
TOTAL EXPENDITURES BY OBJECT	<u>\$ 108,385,023.18</u>	<u>\$ 5,848,601.67</u>	<u>\$ 114,233,624.85</u>	<u>\$ 41,686,185.38</u>	<u>\$ 155,919,810.23</u>	<u>\$ 152,344,432.00</u>
TRANSFERS/DEBT SERVICE	<u>\$ 8,183,155.69</u>	<u>\$ 5,631,451.15</u>	<u>\$ 13,814,606.84</u>	<u>\$ 43,694.00</u>	<u>\$ 13,858,300.84</u>	<u>\$ 14,387,504.22</u>
TOTAL EXPENDITURES/TRANSFERS	<u>\$ 116,568,178.87</u>	<u>\$ 11,480,052.82</u>	<u>\$ 128,048,231.69</u>	<u>\$ 41,729,879.38</u>	<u>\$ 169,778,111.07</u>	<u>\$ 166,731,936.22</u>

**SPECIALIZED ACADEMIC FEE REPORTING FORM
Austin Peay State University
Business Course Fee
FY 2015-16**

	<u>Base Expenses</u>	<u>Academic Fee Enhancements</u>	<u>Total Expenses</u>
Salaries	2,513,301.50	224,550.79	2,737,852.29
Employee Benefits	711,371.33	72,634.89	784,006.22
Travel	17,141.70	14,242.55	31,384.25
Operating Expense	19,789.02	711,703.73	731,492.75
Capital Outlay	-	-	-
Total	<u>3,261,603.55</u>	<u>1,023,131.96</u>	<u>4,284,735.51</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.

Rex Gandy
(name and date)

Supplemental Schedule 1a

**SPECIALIZED ACADEMIC FEE REPORTING FORM
Austin Peay State University
Nursing Differential Maintenance Fee
FY 2015-16**

	<u>Base Expenses</u>	<u>Academic Fee Enhancements</u>	<u>Total Expenses</u>
Salaries	2,005,096.63	68,574.42	2,073,671.05
Employee Benefits	621,173.82	29,161.37	650,335.19
Travel	10,218.59	23,407.94	33,626.53
Operating Expense	25,425.91	72,952.61	98,378.52
Capital Outlay	-	-	-
Total	<u>2,661,914.95</u>	<u>194,096.34</u>	<u>2,856,011.29</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.

Rex Gandy
(name and date)

Supplemental Schedule 1

SPECIALIZED ACADEMIC FEE REPORTING FORM
Austin Peay State University
Ready2Teach Academic Fee
FY 2015-16

	<u>Base Expenses</u>	<u>Academic Fee Enhancements</u>	<u>Total Expenses</u>
Salaries	2,004,468.70	82,364.43	2,086,833.13
Employee Benefits	595,019.17	18,131.02	613,150.19
Travel	40,036.72	13,216.22	53,252.94
Operating Expense	54,142.22	79,024.54	133,166.76
Capital Outlay	-	-	-
Total	<u><u>2,693,666.81</u></u>	<u><u>192,736.21</u></u>	<u><u>2,886,403.02</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.

 Rex Gandy
 (name and date)

Austin Peay State University
Unrestricted Functional Expenditures & Transfers
FY 2015-16

	Budget	Actual	Over/(Under) Budget	Explanation
Instruction	\$55,065,700.00	\$53,511,794.39	\$ (1,553,905.61)	
Research	\$620,600.00	\$467,583.30	\$ (153,016.70)	
Public Service	\$435,400.00	\$308,318.81	\$ (127,081.19)	
Academic Support	\$8,404,100.00	\$7,707,734.51	\$ (696,365.49)	
Student Services	\$22,898,400.00	\$20,493,473.64	\$ (2,404,926.36)	
Institutional Support	\$10,497,400.00	\$9,721,678.93	\$ (775,721.07)	
Operation & Maintenance	\$11,827,900.00	\$11,093,872.22	\$ (734,027.78)	
Scholarships & Fellowships	\$6,839,200.00	\$6,663,950.27	\$ (175,249.73)	
Subtotal	\$116,588,700.00	\$109,968,406.07	\$ (6,620,293.93)	
E&G Transfers				
Mandatory:			\$ -	
Principal and interest	\$3,244,800.00	\$2,905,525.70	\$ (339,274.30)	
Loan fund matching	\$0.00		\$ -	
Nonmandatory:			\$ -	
To unexpended plant	\$1,502,300.00	\$5,138,929.99	\$ 3,636,629.99	Excess E&G funds transferred to unexpended
To renewals & replacements	\$35,000.00	\$35,000.00	\$ -	
To other funds	\$205,200.00	\$503,700.00	\$ 298,500.00	Transfer to debt service for future debt repayment
From unexpended plant	\$0.00		\$ -	
From renewals & replacements	\$0.00		\$ -	
From other funds	-\$400,000.00	-\$400,000.00	\$ -	
Total E & G	\$121,176,000.00	\$118,151,561.76	\$ (6,620,293.93)	

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

Note 2: The Actual column should reflect expenses that exclude OPEB, pensions, and compensated absences for a true budget-to-actual comparison.

Supplemental Schedule 3

Austin Peay State University

**Basic Maintenance and Operation Expenditures Calculation
FY 2015-16**

Total M & O Expenditures		<u>\$10,893,860.27</u>
Less: E & G Utilities (1)		<u>-\$3,668,578.11</u>
Staff Benefits		<u>-\$1,600,355.09</u>
Longevity		<u>-\$96,600.00</u>
Plus: Extraordinary Maintenance Transfer		<u>\$20,406.00</u>
Net Basic M & O Expenditures		<u><u>\$5,548,733.07</u></u>
Basic M & O Funded Amount		<u>\$3,178,000.00</u>
Actual % of Funded Amount (2)		174.60%

- (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 2015-16

A. Total Instructional Salaries Including Contracted Instructional Services	\$195,633.73
B. 125% of Instructional Salaries	\$244,542.16
C. Continuing Education Fee Revenue	\$411,343.49
D. Revenue Over (Under) * 125% of Instructional Salaries	\$166,801.33

	Community School of the Arts Account 43503/43505	Extended Education Account 49011	English as a Second Language Account 49013	Account Title Account #	Account Title Account # Range (if needed)	Total
A. Revenues						
Continuing Education Fees	\$104,687.00	\$146,116.51	\$160,539.98	\$0.00	\$0.00	\$411,343.49
B. Expenditures						
Salaries - Professional	18,988.39	19,749.96	24,155.02	-	-	62,893.37
Salaries - Instructional	65,046.25	14,812.50	85,595.98	-	-	165,454.73
Salaries - Other	-	8,525.00	18,127.19	-	-	26,652.19
Benefits	13,673.48	12,925.72	15,899.30	-	-	42,498.50
Equipment	-	-	-	-	-	-
Travel	-	3,128.18	2,164.48	-	-	5,292.66
Operating Expenses	10,423.24	29,152.79	13,213.46	-	-	52,789.49
Contracted Instruction	-	30,179.00	-	-	-	30,179.00
Total Expenditures	\$108,131.36	\$118,473.15	\$159,155.43	\$0.00	\$0.00	\$385,759.94

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 2015-16

	Unrestricted	Restricted	Totals
A. Revenue			
General Fund Support	\$ 5,343,097.09	\$ -	\$ 5,343,097.09
Athletic Fees	3,253,092.56	-	3,253,092.56
Other Revenue	1,775,778.31	1,430,464.45	3,206,242.76
	<u>10,371,967.96</u>	<u>1,430,464.45</u>	<u>11,802,432.41</u>
Total Revenue	<u>\$ 10,371,967.96</u>	<u>\$ 1,430,464.45</u>	<u>\$ 11,802,432.41</u>
B. Salaries	2,635,558.70	499,243.14	3,134,801.84
C. Operating Costs (excluding financial aid)	1,280,628.91	144,122.02	1,424,750.93
D. Financial Aid (excluding out-of-state performance-based scholarships)	3,512,952.96	488,802.39	4,001,755.35
E. Out-of-state performance-based scholarships	976,975.75	-	976,975.75
F. Capital Outlay	-	-	-
G. Staff Benefits	890,907.10	58,074.89	948,981.99
H. Travel	933,227.51	25,263.00	958,490.51
I. Post-season expenses	-	-	-
	<u>10,230,250.93</u>	<u>1,215,505.44</u>	<u>11,445,756.37</u>
Total Expenses	<u>\$ 10,230,250.93</u>	<u>\$ 1,215,505.44</u>	<u>\$ 11,445,756.37</u>
J. Encumbrances			
Prior year (enter as negative)	(54,452.40)	-	(54,452.40)
Current year	57,469.43	1,147.00	58,616.43
K. Transfers In (enter as negative)	138,700.00		138,700.00
Total expenses, encumbrances, and transfers	<u>\$ 10,371,967.96</u>	<u>\$ 1,216,652.44</u>	<u>\$ 11,588,620.40</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 2015-16**

Unrestricted Scholarships & Fellowships (gross, not net of allowances)	\$	<u>6,663,930.27</u>
Less: (1)		
Employee Remissions (included in row 9 above)		<u>(1,595,811.42)</u>
Dependent Discounts (included in row 9 above)		<u>(292,561.56)</u>
Desegregation Matches (included in row 9 above)		<u>-</u>
Performance-based scholarships (included in row 9 above)		<u>-</u>
Other (must include explanatory footnote)		<u>-</u>
Net Scholarships and Institutional Grants		<u><u>4,775,557.29</u></u>
Total Tuition and Fees (gross, not net of scholarship allowances)	\$	<u>75,474,662.86</u>
Scholarship % of Tuition and Fees (2)		<u><u>6.33%</u></u>

(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>\$119,050,014.61</u>
Allocation for 2015-16 Budget	<u>\$2,384,071.92</u>	
All Other Discretionary Allocations	<u>\$1,732,761.19</u>	
E&G Unallocated	<u>\$4,256,267.97</u>	
Total		<u>\$8,373,101.08</u>
Discretionary and Unallocated Fund Balance % of E&G Revenues (1)		<u>7.03%</u>
Auxiliary Enterprises:		
Discretionary Allocations		<u>\$522,171.14</u>
Unallocated Fund Balance		<u>\$0.00</u>
Total		<u>\$522,171.14</u>

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

Fund Balance in excess of 5% will be utilized for one-time enrollment initiatives and expenses related to transition to new governance structure

Supplemental Schedule 9

Austin Peay State University

Remedial/Developmental/Prescribed Expenses
FY 2015-16

Administrative Salaries	\$	57,912.03	
Academic Salaries		-	
Supporting Salaries		18,460.00	(Enter as negative amount)
Student Wages		83,361.98	
Employee Benefits		14,070.02	
Travel		330.26	
Operating Expenses		12,465.79	
Capital Outlay		-	
		<hr/>	
Total	\$	<u>186,600.08</u>	

Supplemental Schedule 10

Austin Peay State University
 Unrestricted Longevity by Function
 FY 2015-16

Instruction	\$ 457,400.00
Research	5,500.00
Public Service	5,200.00
Academic Support	111,600.00
Student Services	125,900.00
Institutional Support	115,100.00
Operation and Maintenance of Plant	95,500.00
Scholarships and Fellowships	-
Total E & G	\$ 916,200.00
Auxiliary Enterprises	21,000.00
Total Unrestricted	\$ 937,200.00
Restricted Total	13,900.00
Total Unrestricted and Restricted	\$ 951,100.00

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 2015-16

Total Equipment Inventory	\$	16,289,886.18
Less Auxiliary Enterprises Equipment		(975,244.58)
Net	\$	15,314,641.60

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.

(Enter as negative amount)

Austin Peay State University
Centers of Excellence/Emphasis
FY 2015-16

Name	Balance 7/1/2015	Amount Appropriated	Expenses	Encumbrances	Balance 6/30/2016
Appropriation					
				\$	-
Center for Creative Arts	84,301.29	414,200.00	400,495.56		98,005.73
Center for Field Biology	71,003.91	292,100.00	254,808.70	72.00	108,223.21
					-
					-
					-
					-
					-
Total Appropriation	\$ 155,305.20	\$ 706,300.00	\$ 655,304.26	\$ 72.00	\$ 206,228.94

Name	Balance 7/1/2015	Required Match	Expenses	Encumbrances	Balance 6/30/2016
Match					
				\$	-
Center for Creative Arts	42,150.64	207,100.00	200,247.78	16,491.35	32,511.51
Center for Field Biology	67,205.67	146,050.00	158,544.38	36.00	54,675.29
					-
					-
					-
					-
Total Match	\$ 109,356.31	\$ 353,150.00	\$ 358,792.16	\$ 16,527.35	\$ 87,186.80

Austin Peay State University
Statement of Activities

	Institution	Component Unit	MEAC	Definition	Relationship to SRECNP
Expenses	\$ 140,593,004.32	\$ 5,027,094.70	\$ -	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	65,277,905.30	-	-	(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	40,685,587.04	4,197,810.63	-	(Includes restricted governmental & non-governmental grants & contracts, earnings from endowments restricted as to use, & earnings on invested program resources legally restricted to program use only; component unit column will include gifts and contributions)	Restricted gifts, grants, and contracts; investment income - restricted; research grants and contracts (exchange transactions); Component unit will include gifts and contributions
Capital grants & contributions	1,769,401.51	-	-	(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	-	(255,169.98)	-	(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	37,922,175.00	-	-	(Includes state appropriation)	State appropriations
Grants and contributions not restricted to specific programs	-	-	-	(Includes unrestricted governmental & non-governmental grants & contracts)	Unrestricted gifts, grants and contracts
Investment earnings	134,638.47	-	-	(Includes interest income and gains/losses on investments)	Investment income - unrestricted (institution only, does not include foundation investment earnings)
Miscellaneous	333,991.74	254,831.06	-	(All other revenues not included in above categories)	Other
University/College support	-	1,386,168.16	-	In-kind contributions from the institution to the foundation	Only FASB foundations will report in-kind contributions from the institutions
Contributions to permanent funds	57,896.00	875,699.89	-	(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	\$ 5,588,590.74	\$ 1,432,245.06	\$ -	(Should agree to increase/decrease in net assets on SRECNA)	Increase (decrease) in net assets
Net position - beginning of year	148,760,807.55	34,160,435.40	-		Net assets -beginning of year, as originally reported
Prior period adjustment	-	-	-		Prior period adjustment
Net position - end of year	\$ 154,349,398.29	\$ 35,592,680.46	\$ -		Net assets - end of year

Austin Peay State University

Disclosure of Other Assets/Liabilities/Revenues/Expenses
FY 2015-16

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>MEAC</u>	
Statement of Net Position				
Current Other Assets:				
(list items; add rows as needed)	\$ -	\$ -	\$ -	
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	Amount should agree to financial statement.
Noncurrent Other Assets:				
(list items; add rows as needed)				
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	Amount should agree to financial statement.
Current Other Liabilities:				
(list items; add rows as needed)				
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	Amount should agree to financial statement.
Noncurrent Other Liabilities:				
(list items; add rows as needed)				

Austin Peay State University

Disclosure of Other Assets/Liabilities/Revenues/Expenses
FY 2015-16

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

	Institution	Component Unit	MEAC	
Total	\$ -	\$ -	\$ -	Amount should agree to financial statement.
<u>Statement of Revenues, Expenses, and Changes in Net Position</u>				
Other operating revenues:				
(list items; add rows as needed)				
Premiums		70,327.42		
Other Sources		184,503.64		
VA Reporting	25,128.00			
Career Guidance	23,448.50			
Traffic Fines	179,522.00			
Agency Receipts (confiscations)	230.00			
Other Taxable Income	35,941.19			
Other Non Taxable Income	215,333.84			
NDSL Perkins Late Chg	3,764.25			
Total	\$ 483,367.78	\$ 254,831.06	\$ -	Amount should agree to financial statement.
Other non-operating revenues/(expenses):				
(list items; add rows as needed)				
Insurance Reimbursement Proceeds	98,633.84			
Gain or loss on disp of fixed asset	(52,042.94)			
Complimentary Tickets	33,319.78			
Miscellaneous Revenues				
Allow for Bad Debts - Perkins	109,558.75			
Collection Expense - Perkins	(10,695.68)			
Collection Expenses Received-Perkins	12,685.60			
Litigation Expense Received-Perkins				
Prior Year Loan Fund Deductions	142,532.39			
Total	\$ 333,991.74	\$ -	\$ -	Amount should agree to financial statement.
Other capital:				
(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 2015-16

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>MEAC</u>	
Statement of Cash Flows				
Other receipts/(payments): (Operating Activity) (list items; add rows as needed)				
Premiums		70,327.42		
Other Sources		184,503.64		
 Total	<u>\$ -</u>	<u>\$ 254,831.06</u>	<u>\$ -</u>	Amount should agree to financial statement.
Other non-capital financing receipts/(payments): (list items; add rows as needed)				
Insurance Reimbursement Proceeds	98,633.84			
Gain or loss on disp of fixed asset	(52,042.94)			
Complimentary Tickets	33,319.78			
Miscellaneous Revenues				
Allow for Bad Debts - Perkins	109,558.75			
Collection Expense - Perkins	(10,695.68)			
Collection Expenses Received-Perkins	12,685.60			
Litigation Expense Received-Perkins				
Prior Year Loan Fund Deductions	142,532.39			
Total	<u>\$ 333,991.74</u>	<u>\$ -</u>	<u>\$ -</u>	Amount should agree to financial statement.
Other capital and related financing receipts/(payments): (list items; add rows as needed)				
 Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	Amount should agree to financial statement.
Other investing receipts/(payments): (list items; add rows as needed)				
Money market funds in investment portfolio		1,072,097.07		
Total	<u>\$ -</u>	<u>\$ 1,072,097.07</u>	<u>\$ -</u>	Amount should agree to financial statement.
Other adjustments to reconcile operating loss				

Austin Peay State University

Disclosure of Other Assets/Liabilities/Revenues/Expenses
FY 2015-16

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>MEAC</u>	
to net cash provided/(used) by operating activities: (list items; add rows as needed)				
Changes in pledges		197,102.17		
Total	<u>\$ -</u>	<u>\$ 197,102.17</u>	<u>\$ -</u>	Amount should agree to financial statement.

**Report for Governor's Office of Diversity Business Enterprise
TBR Diversity Expenses
For the Year Ended June 30, 2016**

		Amount
Total Applicable Expenses	\$	7,342,902.63

**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 2015-16**

Lottery funds reported on the SRECNP as
grants and contracts revenue

\$ 12,028,326.40

**STUDENT ACTIVITY FEES
2015-16**

Institution Austin Peay State University

1. FY 2013-14 Headcount and Revenue

	Enrollment	Revenue
Undergraduate	9,184	\$ 2,130,768.19
Graduate	915	\$ 77,220.00
Total Current Year:	10099	\$ 2207988.19

2. Carryovers from Prior Year (FY 2013-14) \$ 1411819.78

3. Total Available Resources \$ 3619807.97

4. Student Activity Fee Expenditures (FY 2014-15) \$ 2996121.2

5. Unexpended Funds at Year End (6/30/15) \$ 623686.77

PROGRAMMATIC USE OF FUNDS EXPENDED

	Actual FY 2014-15*	Proposed FY 2015-16
Brief Description		
Student Affairs Division SAF	#####	215,700.00
Student Culture Centers SAF	148,352.92	184,100.00
Student Travel, Awards and Recognition SAF	9,042.57	17,000.00
Govs Program Council SAF	385,538.95	427,700.00
Allstate Newspaper SAF	58,408.59	72,000.00
Special Prog SAF	176,951.26	204,000.00
Student Recreation Center SAF	150,000.00	68,000.00
Counseling and Disability Services SAF	115,879.88	164,200.00
Dean of Students SAF	356,353.69	370,300.00
Student Org and Leadership SAF	114,607.73	132,500.00
Service Learning/Comm Engagement SAF	220,940.11	236,400.00
Career Services	85,366.85	119,700.00
	\$ -	\$ -

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

Supplemental Schedule 18

**UNRESTRICTED NET POSITION
FY 2015-16**

WORKING CAPITAL	\$	2,480,792.41
ENCUMBRANCES		980,249.23
DESIGNATED FEES		2,732,549.23
AUXILIARIES		324,008.12
QUASI-ENDOWMENT		-
PLANT CONSTRUCTION		15,281,254.96
RENEWAL AND REPLACEMENT OF EQUIPMENT		6,361,733.42
DEBT RETIREMENT		5,053,492.20
UNDESIGNATED BALANCE		(11,613,187.21)
TOTAL	\$	21,600,892.36

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