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Supplementary Information

2016-2017



## **FOREWORD**

This publication is a companion document for use with the financial statements for Austin Peay State University and includes detailed supporting schedules and appendices that disclose more detailed financial information than is available in the basic financial statements. For those who wish to obtain an overview of Austin Peay State University finances, the financial statements provide a comprehensive perspective of the university's assets, liabilities, net position, revenues, expenses, changes in net position, and cash flows. The supporting schedules and appendices contained in this companion report are designed to supply analysis of important items summarized or consolidated in the financial statements.

**Austin Peay State University**  
**Schedules and Appendices**  
**For The Year Ended June 30, 2017**

**TABLE OF CONTENTS**

**SCHEDULES**

1	Schedule of Balances in Current Restricted Funds and Auxiliary Enterprise Funds	S1
2	Schedule of Current Funds Revenues	S2
3	Schedule of Current Funds Expenditures and Transfers by Function	S3
4	Schedule of Changes in Fund Balances – Restricted Funds	S4
5	Schedule of Changes in Fund Balances – Loan Funds	S5
6	Schedule of Changes in Fund Balances – Endowment and Similar Funds	S6
7	Schedule of Changes in Fund Balances – Unexpended Plant Funds	S7
8	Schedule of Changes in Fund Balances – Renewals and Replacements	S8
9	Schedule of Changes in Fund Balances – Retirement of Indebtedness Funds	S9
10	Schedule of Changes in Investment in Plant	S10

**APPENDICES**

I	Schedule of Revenues, Expenditures and Transfers – Book and Supply Store	A1
II	Schedule of Revenues, Expenditures and Transfers – Food Services	A2
III	Schedule of Revenues, Expenditures and Transfers – Housing	A3
IV	Schedule of Revenues and Expenditures – Other Auxiliaries	A4
V	Schedule of Investment by Fund Groups	A5
VI	Schedule of Long Term Notes and Bonds Payable	A6
VII	Schedule of Current Fund Expenditures and Transfers by Object	A7

**SUPPLEMENTALSCHEDULES**

1a	Specialized Academic Fee Reporting Form – Business Course Fee	SS1
1b	Specialized Academic Fee Reporting Form – Nursing Differential Maint. Fee	SS1a
1c	Specialized Academic Fee Reporting Form – Ready2Teach Academic Fee	SS1b
2	Unrestricted Functional Expenditures & Transfers	SS2
3	Basic Maintenance and Operation Expenditures Calculation	SS3

4	Analysis of Continuing Education Fees	SS4
5	Athletic Revenues and Expenditures	SS5
6	Special Allocations	SS6
7	Scholarship Expenditures	SS7
8	Discretionary Fund Balances	SS8
9	Remedial/Developmental/Prescribed Expenses	SS9
10	Unrestricted Longevity by Function	SS10
11	Moveable Equipment Inventory	SS11
12	Centers of Excellence/Emphasis	SS12
13	Statement of Activities	SS13
14	Disclosure of Other Assets/Liabilities/Revenues/Expenses	SS14
15	TBR Diversity Expenses	SS15
16	Lottery Funds	SS16
17	Student Activity Fees	SS17
18	Unrestricted Net Position	SS18

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 1

SCHEDULE OF BALANCES IN CURRENT UNRESTRICTED FUNDS  
AND AUXILIARY ENTERPRISE FUNDS

For The Year Ended June 30, 2017

With Comparative Figures as of June 30, 2016

	<u>CURRENT UNRESTRICTED FUNDS</u>		<u>AUXILIARY ENTERPRISE FUNDS</u>	
	<u>Current Year</u>	<u>Prior Year</u>	<u>Current Year</u>	<u>Prior Year</u>
ALLOCATED FUND BALANCES				
Non-Discretionary Allocations:				
Allocations for Working Capital				
Petty Cash	\$ 14,334.00	\$ 14,336.61	\$ 100.00	\$ 100.00
Accounts Receivable (Net)	2,143,580.30	2,862,227.26	70,257.99	88,052.44
Prepaid Expenses	174,229.30	127,264.26	19,933.04	33,767.77
Inventories	340,505.85	323,471.86		
Benefits on Accrued Faculty Salaries	(1,025,151.14)	(968,427.79)		
Total Allocations for Working Capital	<u>\$ 1,647,498.31</u>	<u>\$ 2,358,872.20</u>	<u>\$ 90,291.03</u>	<u>\$ 121,920.21</u>
Allocation for Encumbrances	<u>\$ 1,267,323.42</u>	<u>\$ 904,006.42</u>	<u>\$ 4,168.29</u>	<u>\$ 76,242.81</u>
Other Non-Discretionary Allocations:				
Allocation for Technology Access Fee	\$ 711,258.92	\$ 552,558.25		
Allocation for Student Activity Fee	735,081.55	588,186.60		
Allocation for Business Course Fee	83,509.67	59,510.01		
Allocation for Nursing Differential Fee	17,058.43	71,326.32		
Allocation for Ready2Teach Academic Fee	226,196.40	224,057.32		
Total Other Non-Discretionary Allocations	<u>\$ 1,773,104.97</u>	<u>\$ 1,495,638.50</u>		
Total Non-Discretionary Allocations	<u>\$ 4,687,926.70</u>	<u>\$ 4,758,517.12</u>	<u>\$ 94,459.32</u>	<u>\$ 198,163.02</u>
Discretionary Allocations:				
Allocation for Reserve	\$ 3,147,355.58	\$ 3,911,241.43		
Allocation for Designated Approp. Match	108,780.47	87,186.80		
Allocation for Nursing Clinical Fee		2,689.00		
Allocation for On-Line Course Fee	92,168.15	105,027.63		
Allocation for Health Services Fee				
Allocation for International Education Fee		10,688.25		
Allocation for Science Consumables Fee				
Allocation for Contingency			\$ 796,849.10	\$ 693,145.40
Total Discretionary Allocations	<u>\$ 3,348,304.20</u>	<u>\$ 4,116,833.11</u>	<u>\$ 796,849.10</u>	<u>\$ 693,145.40</u>
Allocation for Compensated Absences	\$ (2,952,872.35)	\$ (2,474,281.49)	\$ (127,374.70)	\$ (112,655.43)
Allocation for Other Post Employment Benefits	(5,159,622.44)	(4,793,600.62)	(97,972.42)	(101,283.02)
Allocation for Net Pension Liability	<u>(17,224,228.00)</u>	<u>(11,744,550.17)</u>	<u>(226,214.15)</u>	<u>(155,198.83)</u>
UNALLOCATED FUND BALANCE	<u>\$ 14,677,968.04</u>	<u>\$ 3,959,950.25</u>	<u>\$ 79,553.28</u>	<u></u>
TOTAL FUND BALANCES	<u><u>\$ (2,622,523.85)</u></u>	<u><u>\$ (6,177,131.80)</u></u>	<u><u>\$ 519,300.43</u></u>	<u><u>\$ 522,171.14</u></u>

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 2

SCHEDULE OF CURRENT FUNDS REVENUES

For The Year Ended June 30, 2017

With Comparative Figures as of June 30, 2016

	Year Ended June 30, 2017			Year Ended June 30, 2016
	Unrestricted	Restricted	Total	
EDUCATIONAL AND GENERAL				
Tuition and Student Fees				
Mandatory Fees				
Maintenance Fees- Undergraduate	\$ 55,602,370.79		\$ 55,602,370.79	\$ 52,410,637.85
Maintenance Fees- Graduate	6,234,897.90		6,234,897.90	6,232,815.29
<i>Total Maintenance Fees</i>	<u>\$ 61,837,268.69</u>		<u>\$ 61,837,268.69</u>	<u>\$ 58,643,453.14</u>
Out-of-State Tuition	3,880,911.07		3,880,911.07	4,152,548.50
Debt Service	2,321,638.26		2,321,638.26	2,251,825.70
General Access Fees	848,331.41		848,331.41	812,726.04
Health Services Fees	505,592.19		505,592.19	410,878.55
Student Activity Fees	2,236,660.88		2,236,660.88	2,169,451.03
Student Government Fees		\$ 84,847.22	84,847.22	82,217.49
Sustainable Campus Fees	169,712.55		169,712.55	164,584.57
Technology Access Fees	2,157,382.39		2,157,382.39	2,103,193.60
Total Mandatory Fees	<u>\$ 73,957,497.44</u>	<u>\$ 84,847.22</u>	<u>\$ 74,042,344.66</u>	<u>\$ 70,790,878.62</u>
Non-mandatory Fees				
Application Fees	\$ 213,570.00		\$ 213,570.00	\$ 132,545.75
Bad Check Fines	2,040.00		2,040.00	2,250.00
Business Course Fees	542,872.50		542,872.50	520,852.50
CEU Registration	402,025.72		402,025.72	254,644.47
Graduation Fees	69,718.65		69,718.65	63,152.60
ID Fees	20,582.00		20,582.00	19,145.00
Installment Plan Charges	130,100.00		130,100.00	73,325.00
Institutional On-line Course Fees	2,329,250.00		2,329,250.00	2,100,552.50
Intensive Engl NC	107,952.77		107,952.77	160,539.98
Late Registration Fees	14,500.00		14,500.00	11,150.00
Library Fines	3,293.06		3,293.06	826.18
Lab and Music Fees	78,637.50		78,637.50	80,625.00
New Student Fees	250,800.00		250,800.00	227,025.00

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 2

SCHEDULE OF CURRENT FUNDS REVENUES

For The Year Ended June 30, 2017

With Comparative Figures as of June 30, 2016

	Year Ended June 30, 2017			Year Ended June 30, 2016
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	
Nursing Clinical Skills Fees	56,660.00		56,660.00	53,780.00
Nursing Differential Maintenance Fees	138,818.75		138,818.75	153,581.25
Pass Program Fees	47,520.00		47,520.00	47,160.00
Proficiency Testing	75.00		75.00	300.00
RODP On-line Course Fees	103,448.75		103,448.75	261,437.75
Science Consumables Fees	228,840.00		228,840.00	213,765.00
Ready2Teach Academic Fees	216,837.50		216,837.50	236,987.50
Structured Learning Assistance Fees	201,506.25		201,506.25	152,381.25
Total Non-mandatory Fees	<u>\$ 5,159,048.45</u>		<u>\$ 5,159,048.45</u>	<u>\$ 4,766,026.73</u>
Total Tuition and Student Fees	<u>\$ 79,116,545.89</u>	<u>\$ 84,847.22</u>	<u>\$ 79,201,393.11</u>	<u>\$ 75,556,905.35</u>
State Appropriations	<u>\$ 40,572,737.50</u>	<u>\$ 695,000.00</u>	<u>\$ 41,267,737.50</u>	<u>\$ 37,922,175.00</u>
Governmental Grants/Contracts				
Federal Grants & Contracts	\$ 142,678.69	\$ 23,193,304.26	\$ 23,335,982.95	\$ 23,148,088.52
State Grants & Contracts	60,495.24	19,633,224.86	19,693,720.10	15,690,154.05
Local Grants & Contracts	8,240.92	271,837.18	280,078.10	303,104.56
Total Gov't Grants/Contracts	<u>\$ 211,414.85</u>	<u>\$ 43,098,366.30</u>	<u>\$ 43,309,781.15</u>	<u>\$ 39,141,347.13</u>
Private Grants and Contracts	\$ 6,633.65	\$ 154,955.35	\$ 161,589.00	\$ 163,032.48
Private Gifts	35,277.50	315,335.40	350,612.90	469,843.65
Total Private Gifts, Grants, Contracts	<u>\$ 41,911.15</u>	<u>\$ 470,290.75</u>	<u>\$ 512,201.90</u>	<u>\$ 632,876.13</u>
Endowment Income		\$ 210,200.00	\$ 210,200.00	\$ 260,200.00

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 2

SCHEDULE OF CURRENT FUNDS REVENUES

For The Year Ended June 30, 2017

With Comparative Figures as of June 30, 2016

	Year Ended June 30, 2017			Year Ended
	Unrestricted	Restricted	Total	June 30, 2016
Sales and services of other activities				
Advertising	\$ 303,203.64	\$ 4,900.00	\$ 308,103.64	\$ 40,607.70
Athletics	5,550,061.35	777,890.00	6,327,951.35	5,274,915.10
Bookstore Processing Fee	21,809.30		21,809.30	20,296.82
Child Learning Center	138,190.80		138,190.80	140,691.00
Facility Rentals	223,200.73	\$ 31,694.36	254,895.09	208,354.60
Farm	47,313.64		47,313.64	98,185.90
Health Services Patient Charges	80,711.33		80,711.33	69,308.08
Licensing Fee	24,249.78		24,249.78	31,596.04
Parking Decals	66,446.26		66,446.26	52,629.04
Registration Fees	8,650.00	75.00	8,725.00	3,790.00
Salvage	79,531.82		79,531.82	67,442.79
Tennis Center	16,085.00		16,085.00	24,746.00
Ticket Sales - Nonathletic	7,583.80		7,583.80	10,803.79
Total sales and services of other activities	\$ 6,567,037.45	\$ 814,559.36	\$ 7,381,596.81	\$ 6,043,366.86
Other Sources				
Investments	\$ 269,574.82	\$ 1,209,459.05	\$ 1,479,033.87	\$ 320,944.36
Career Guidance	27,383.50		27,383.50	23,448.50
Contract Commission	88,756.28		88,756.28	-
Traffic Fines	162,760.00		162,760.00	179,522.00
VA Reporting Fee	19,242.00		19,242.00	25,128.00
Other	224,551.84	540,116.52	764,668.36	251,275.03
Total Other Sources	\$ 792,268.44	\$ 1,749,575.57	\$ 2,541,844.01	\$ 800,317.89
TOTAL E & G REVENUE	\$ 127,301,915.28	\$ 47,122,839.20	\$ 174,424,754.48	\$ 160,357,188.36
AUXILIARY ENTERPRISES REVENUES				
Book and Supply Store	\$ 415,887.50		\$ 415,887.50	\$ 417,162.76



**AUSTIN PEAY STATE UNIVERSITY**

**SCHEDULE 2**

**SCHEDULE OF CURRENT FUNDS REVENUES**

For The Year Ended June 30, 2017

With Comparative Figures as of June 30, 2016

	Year Ended June 30, 2017			Year Ended June 30, 2016
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	
Food Services				
Contracted Food Services	\$ 602,462.62		\$ 602,462.62	\$ 607,514.81
Food Vending	46,433.27		46,433.27	43,883.42
Total Food Services	<u>\$ 648,895.89</u>		<u>\$ 648,895.89</u>	<u>\$ 651,398.23</u>
Student Housing				
Residential Halls	\$ 9,622,518.95		\$ 9,622,518.95	\$ 8,610,922.98
Family Housing	526,170.66		526,170.66	428,839.59
Other Housing Rentals	14,134.09		14,134.09	31,264.10
Total Student Housing	<u>\$ 10,162,823.70</u>		<u>\$ 10,162,823.70</u>	<u>\$ 9,071,026.67</u>
Wellness Facility	<u>\$ 1,354,848.17</u>		<u>\$ 1,354,848.17</u>	<u>\$ 1,165,525.94</u>
Other Auxiliaries				
Commercial Property Rents	\$ 151,152.26		\$ 151,152.26	\$ 120,962.99
Post Office	43,239.96		43,239.96	41,195.46
Total Other Auxiliaries	<u>\$ 194,392.22</u>		<u>\$ 194,392.22</u>	<u>\$ 162,158.45</u>
AUXILIARY ENTERPRISES REVENUES	<u>\$ 12,776,847.48</u>		<u>\$ 12,776,847.48</u>	<u>\$ 11,467,272.05</u>
TOTAL REVENUES	<u>\$ 140,078,762.76</u>	<u>\$ 47,122,839.20</u>	<u>\$ 187,201,601.96</u>	<u>\$ 171,824,460.41</u>

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 3

SCHEDULE OF CURRENT FUND EXPENDITURES AND TRANSFERS BY FUNCTION  
For The Year Ended June 30, 2017

	Unrestricted	Restricted	Total	Personnel Services	Supplies & Expenses	Equipment Other Capital Outlay
<b>EDUCATION AND GENERAL</b>						
<b>Instruction</b>						
Institutional Benefits	\$ (7,559.35)		\$ (7,559.35)	\$ (7,559.35)		
Access and Diversity Recruitment	4,186.31	\$ 97,907.49	102,093.80	31,121.36	\$ 70,972.44	
Claims Commission Allocation	369,400.00		369,400.00		369,400.00	
Campus Mail Allocation	72,636.51		72,636.51		72,636.51	
Motor Pool Allocation	27,202.37		27,202.37		27,202.37	
Printing Services Allocation	12,751.81		12,751.81		12,751.81	
IT Computer Allocation	1,361,263.02		1,361,263.02		1,361,263.02	
Recreation Center Allocation	77,300.00		77,300.00		77,300.00	
Telephone Services Allocation	315,678.90		315,678.90		315,678.90	
GA Service Scholarship	770,253.61		770,253.61	770,253.61		
Presidential Res Scholar D Estes	1,466.66		1,466.66		1,466.66	
Presidential Res Scholar Brennan	3,091.66		3,091.66	881.80	2,209.86	
Presidential Res Scholar A Smith	3,089.21		3,089.21	589.21	2,500.00	
Presidential Res Scholar S Markov	3,676.57		3,676.57	1,176.57	2,500.00	
Presidential Res Scholar M Jones	3,114.07		3,114.07	614.07	2,500.00	
Presidential Res Scholar M Dickins	1,250.00		1,250.00		1,250.00	
Presidential Res Scholar K Dunkle	2,189.21		2,189.21	589.21	1,600.00	
Presidential Res Scholar K Sorenson	2,039.03		2,039.03		2,039.03	
Presidential Res Scholar Holovchak	2,500.00		2,500.00		2,500.00	
Presidential Res Scholar C Gienger	1,314.23		1,314.23	123.12	1,191.11	
Presidential Res Scholar N Zhu	166.36		166.36		166.36	
Information Technology	7,500.30		7,500.30	66.71	7,433.59	
TA CAT 1 Lab Maintenance	64,151.19		64,151.19	64,151.19		
TA Cat 6 Hrd and Soft Supp	725,769.19		725,769.19		578,400.35	\$ 147,368.84
TA CAT 2 Netwk and Infra	373,363.56		373,363.56		373,363.56	
TA Cat 7 Sm Clsrms	360,738.07		360,738.07		360,738.07	
TA CAT 5 Comptr Acq	489,171.71		489,171.71		489,171.71	
TA CAT 3 and 4 Lang and Lit	9,819.49		9,819.49	9,819.49		
TA CAT 3 and 4 Comp Sci and IT	20,482.25		20,482.25	18,529.71	1,952.54	
TA Cat 3 and 4 Business	6,109.35		6,109.35	3,275.75	2,833.60	
TA CAT 3 and 4 Geol and Geog	2,088.49		2,088.49	1,638.50	449.99	
TA Cat 3 and 4 Education	1,144.40		1,144.40		1,144.40	
TA Cat 3 and 4 Library	53,149.96		53,149.96	37,122.44	16,027.52	
TA Cat 3 and 4 Mass Comm	199.48		199.48		199.48	
TA Cat 3 and 4 Eng Tech	11,091.75		11,091.75	10,297.39	794.36	
TA Cat 3 and 4 Hlth and HP	20,059.85		20,059.85	18,448.97	1,610.88	

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 3

SCHEDULE OF CURRENT FUND EXPENDITURES AND TRANSFERS BY FUNCTION  
For The Year Ended June 30, 2017

	Unrestricted	Restricted	Total	Personnel Services	Supplies & Expenses	Equipment Other Capital Outlay
TA CAT 3 and 4 Trahern	6,225.83		6,225.83		6,225.83	
TA Cat 3 and 4 Biology	2,349.88		2,349.88		2,349.88	
TA Cat 3 and 4 Chemistry	208.55		208.55		208.55	
TA CAT 3 and 4 Nursing	1,007.98		1,007.98		1,007.98	
TA CAT 3 and 4 Physics	1,307.53		1,307.53	990.00	317.53	
TA CAT 3 and 4 Learn Ctr	17,696.06		17,696.06	13,616.81	4,079.25	
TA CAT 3 and 4 Allied Health	976.68		976.68		976.68	
TA CAT 3 and 4 Disability Svcs AT	148.20		148.20		148.20	
TA CAT 3 and 4 FCC LRC	1,132.99		1,132.99		1,132.99	
Summer School	(187,775.41)		(187,775.41)	(187,775.41)		
Supplement Faculty Overload	3,430.68		3,430.68	3,430.68		
Winter Term	354,387.00		354,387.00	353,698.00	689.00	
Faculty Mentors	607.91		607.91		607.91	
Academic Senate	1,535.06		1,535.06		1,535.06	
Academic Initiatives	8,577.09		8,577.09		8,577.09	
Student Success Committee	45,799.53		45,799.53		45,799.53	
PASS Program	5,905.99		5,905.99	5,905.99		
Emerging Leaders Prog	1,232.27		1,232.27	1,232.27		
Study Abroad & Intl Exchange	246,070.50	373,349.98	619,420.48	167,730.22	451,690.26	
International Fee	2,483.80		2,483.80	2,393.98	89.82	
Learning Opportunities	196,694.25	(494.93)	196,199.32	181,121.43	15,077.89	
Explore Opportunities Grant	112,767.85		112,767.85	2,516.42	110,251.43	
Leadership Science	11,979.43		11,979.43	11,979.43		
Adult Non-Trad Stu Ctr SAF	25.00		25.00		25.00	
Freshman Experience	286,374.94		286,374.94	250,464.15	35,910.79	
PeayRead	25,161.60		25,161.60		25,161.60	
Student Counseling Center	40.00		40.00		40.00	
Disabilities Support	5.00		5.00		5.00	
Disability Services SAF	3.50		3.50		3.50	
New Student Orientation	7,186.15		7,186.15	7,186.15		
Academic Supp Ctr	367,788.04		367,788.04	377,282.71	(9,494.67)	
Structured Learning Assistance	247,087.71		247,087.71	235,778.78	11,308.93	
Community Tutoring	1,457.53		1,457.53		1,457.53	
Admissions	865.03		865.03		865.03	
FWS Instruction	20,239.34		20,239.34	20,239.34		
Regaining HOPE	960.00		960.00	960.00		
Dean College of Arts and Letters	1,359.91		1,359.91		1,359.91	
Arts & Letters Non-Recurring	117,010.40		117,010.40	5,852.27	111,158.13	

SCHEDULE OF CURRENT FUND EXPENDITURES AND TRANSFERS BY FUNCTION  
For The Year Ended June 30, 2017

	Unrestricted	Restricted	Total	Personnel Services	Supplies & Expenses	Equipment Other Capital Outlay
Art	1,774,305.03	4,596.92	1,778,901.95	1,697,991.64	80,910.31	
Communication	2,174,465.38	25,740.62	2,200,206.00	2,091,012.61	89,902.04	19,291.35
Forensics Debate	7,077.01		7,077.01		7,077.01	
Mock Trial Team	3,599.94		3,599.94		3,599.94	
Dramatics	151.02		151.02		151.02	
Radio Station	1,650.00		1,650.00		1,650.00	
Theatre and Dance	748,345.40		748,345.40	726,715.63	21,629.77	
History and Philosophy	2,597,602.69	1,298.62	2,598,901.31	2,556,107.03	42,794.28	
Languages and Literature	4,055,454.15		4,055,454.15	3,985,643.67	69,810.48	
Music	2,269,595.91	3,129.55	2,272,725.46	2,201,286.14	71,439.32	
Comm Sch of the Arts Academic	46,343.61		46,343.61	40,844.93	5,498.68	
Music Mass Comm Bldg	6,394.00		6,394.00	8,218.27	(1,824.27)	
Marching Band	120,072.76	331.37	120,404.13	2,576.42	117,827.71	
Private Instruction Music	126,751.71		126,751.71	126,732.71	19.00	
African American Studies	83,884.53		83,884.53	80,729.71	3,154.82	
Honors Program	43,868.12		43,868.12	16,865.67	27,002.45	
Womens Studies	2,676.00		2,676.00	870.00	1,806.00	
International Studies Minor	745.27		745.27		745.27	
Dean Grad Studies	15,801.51		15,801.51	15,801.51		
Dean College of Prof Programs	31.35		31.35		31.35	
Faculty Recruitment Prof Programs	24.27		24.27		24.27	
NCATE Accreditation	3,974.99		3,974.99		3,974.99	
Health and Human Performance	1,781,123.20	1,087.58	1,782,210.78	1,751,657.39	30,553.39	
Military Science	48,231.36	2,000.00	50,231.36	43,835.77	6,395.59	
Nursing	3,208,761.98	55,778.09	3,264,540.07	3,166,758.28	97,781.79	
Nursing Clinical	26,712.99		26,712.99		26,712.99	
Political Science	803,454.67		803,454.67	785,888.95	17,565.72	
Psychology	1,968,678.50		1,968,678.50	1,926,675.61	42,002.89	
Social Work	910,605.05		910,605.05	879,668.77	30,936.28	
Social Work DCS Grant Incentive	(3,500.00)		(3,500.00)	(3,500.00)		
Sociology	692,572.71		692,572.71	679,975.25	12,597.46	
Dean College of Science and Math	94.66		94.66		94.66	
Faculty Recruitment Sci and Math	154.00		154.00		154.00	
College of Sci & Math - Non-Recurri	14,598.91		14,598.91	1,614.75	12,984.16	
Biological Science	2,439,887.86	179,410.41	2,619,298.27	2,382,016.96	237,281.31	
Biology Consumables	132,695.19		132,695.19		132,695.19	
Allied Health	802,980.44		802,980.44	792,921.37	10,059.07	
Allied Health Consumables	7,523.38		7,523.38		7,523.38	

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 3

SCHEDULE OF CURRENT FUND EXPENDITURES AND TRANSFERS BY FUNCTION  
For The Year Ended June 30, 2017

	Unrestricted	Restricted	Total	Personnel Services	Supplies & Expenses	Equipment Other Capital Outlay
Medical Technology	106,600.67		106,600.67	93,935.46	12,665.21	
Radiation Therapy	35,909.16		35,909.16	24,203.81	11,705.35	
Radiological Technology	51,081.23		51,081.23	36,818.31	14,262.92	
Chemistry	1,275,318.79	3,926.51	1,279,245.30	1,237,093.75	36,405.30	5,746.25
Chemistry Consumables	35,648.03		35,648.03		35,648.03	
Chemical Engineering Technology	453.27		453.27	453.27		
Computer Science and Inf Technology	1,464,540.28		1,464,540.28	1,441,030.93	23,509.35	
Geology Geography	1,160,183.12		1,160,183.12	1,126,091.91	34,091.21	
Geology Geography Consumables	19,842.12		19,842.12		19,842.12	
Agriculture	542,054.74	2,700.52	544,755.26	529,919.20	14,836.06	
Agriculture Consumables	7,321.29		7,321.29		7,321.29	
Mathematics	2,440,016.07	1,575.48	2,441,591.55	2,374,971.19	66,620.36	
Physics	1,362,108.34	95,490.75	1,457,599.09	1,372,912.12	84,686.97	
Physics Consumables	39,577.61		39,577.61		38,248.71	1,328.90
Fort Campbell Center Admin	14,175.49	1,549.15	15,724.64	9,732.28	5,992.36	
School of Tech and Public Mgmt	35,819.32		35,819.32		35,819.32	
Professional Studies	771,015.99		771,015.99	748,670.98	22,345.01	
Culinary Arts	21,022.21		21,022.21		21,022.21	
Fort Campbell Academic	0.39		0.39		0.39	
Engineering Technology	1,254,917.92	20,759.24	1,275,677.16	1,207,509.74	68,167.42	
Public Management	1,478,747.50		1,478,747.50	1,454,664.58	24,082.92	
RODP Instruction	272,912.96		272,912.96	244,873.36	28,039.60	
Distance Education Online Fee	1,076,279.60		1,076,279.60	772,118.30	304,161.30	
Off Campus Classes	90,605.78		90,605.78	56,927.87	33,677.91	
Dual Enrollment	97,129.22		97,129.22	87,383.83	9,745.39	
Extended Education	316,964.79		316,964.79	125,005.78	191,959.01	
Extended Education - Phlebotomy	28,411.27	8,736.81	37,148.08	20,000.00	17,148.08	
English as a Second Language	109,358.41		109,358.41	93,987.28	15,371.13	
Stu Supp Serv	12.52		12.52		12.52	
Tri Co Upward Bd	41.00	0.00	41.00		41.00	
International Recruiting	1,193.90		1,193.90		1,193.90	
Dean, College of Business	9,915.03		9,915.03		9,915.03	
Management, Marketing, Gen Business	1,746,236.97	48.88	1,746,285.85	1,725,755.95	20,529.90	
Accounting, Finance, Economics	1,989,301.55		1,989,301.55	1,966,308.56	22,992.99	
Business Academic Fee	526,372.09		526,372.09	461,259.21	65,112.88	
Dean, College of Education	8,301.47	5,752.65	14,054.12	4,708.57	9,345.55	
Teaching and Learning	1,486,564.33		1,486,564.33	1,456,919.83	29,644.50	
Educational Specialties	1,385,866.89	14,206.21	1,400,073.10	1,366,326.96	33,746.14	

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 3

SCHEDULE OF CURRENT FUND EXPENDITURES AND TRANSFERS BY FUNCTION  
For The Year Ended June 30, 2017

	Unrestricted	Restricted	Total	Personnel Services	Supplies & Expenses	Equipment Other Capital Outlay
Student Teaching	120,311.27		120,311.27	68,453.29	51,857.98	
Partnership School	3,031.41		3,031.41		3,031.41	
Faculty Recruitment Education	239.97		239.97		239.97	
Ready2Teach	216,891.42		216,891.42	104,637.49	112,253.93	
Full Spectrum Learning	66,940.87		66,940.87	53,911.00	13,029.87	
College of Education - Non-Recurrin	12,327.09		12,327.09		12,327.09	
Ath Marketing and Broadcasting Svcs	3,754.71		3,754.71	3,754.71		
Cross Country Men	28.44		28.44		28.44	
Soccer Women Post Season	2.47		2.47		2.47	
SACS Accreditation	6,009.19		6,009.19	6,009.19		
Campus Life Ast VPSPA		(5,000.00)	(5,000.00)		(5,000.00)	
Provost VP of Academic Affairs		47,894.67	47,894.67	47,894.67		
Federal Work Study		60,277.43	60,277.43	60,277.43		
<b>Total Instruction</b>	<b>\$ 55,690,910.73</b>	<b>\$ 1,002,054.00</b>	<b>\$ 56,692,964.73</b>	<b>\$ 48,759,172.82</b>	<b>\$ 7,760,056.57</b>	<b>\$ 173,735.34</b>
<b>Research</b>						
Institutional Benefits	\$ 2,690.27		\$ 2,690.27	\$ 2,690.27		
Campus Mail Allocation	654.92		654.92		\$ 654.92	
Motor Pool Allocation	243.97		243.97		243.97	
Printing Services Allocation	114.37		114.37		114.37	
IT Computer Allocation	12,208.64		12,208.64		12,208.64	
Recreation Center Allocation	700.00		700.00		700.00	
Telephone Services Allocation	2,837.56		2,837.56		2,837.56	
Undergraduate Research	47,088.48		47,088.48	14,268.15	32,820.33	
SURF	(1,000.00)		(1,000.00)		(1,000.00)	
Academic Research	16,521.90		16,521.90	8,910.05	7,611.85	
Graduate Research	8,650.09		8,650.09		8,650.09	
Physics Space Gr Match	10,229.37		10,229.37	10,229.37		
SCFP - DiPaolo	3,369.05		3,369.05		3,369.05	
SCFP – Kathy Heuston	1,426.82		1,426.82		1,426.82	
Fac Prof Development - R Johansen	67.71		67.71		67.71	
Fac Prof Development - A Kovalskiy	650.00		650.00		650.00	
Radio Station	2,777.24		2,777.24		2,777.24	
Center of Exc Creative Arts Adm	108,722.13	\$ 459,861.00	568,583.13	87,078.10	481,505.03	
Center of Exc Creative Arts Art	133,679.82		133,679.82	28,555.07	96,794.75	\$ 8,330.00
Center of Exc Cr Arts Cr Writ	104,140.28	2,119.92	106,260.20	49,242.58	57,017.62	
Center of Exc Creative Arts Music	101,702.48	556.00	102,258.48	48,847.41	53,411.07	
Center of Exc Creative Arts Theatre	112,027.57		112,027.57	49,095.47	62,932.10	

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 3

SCHEDULE OF CURRENT FUND EXPENDITURES AND TRANSFERS BY FUNCTION  
For The Year Ended June 30, 2017

	Unrestricted	Restricted	Total	Personnel Services	Supplies & Expenses	Equipment Other Capital Outlay
Center of Exc Creative Arts Prorate	(395,799.89)		(395,799.89)		(395,799.89)	
Fac Res Fahnestock	3,666.68		3,666.68		3,666.68	
Fac Res Gillick	2,557.07		2,557.07		2,557.07	
Fac Res Hershey	460.61		460.61		460.61	
Fac Res Butterfield	2,760.85		2,760.85	2,760.85		
Fac Res Ling Wang	3,349.54		3,349.54	1,534.57	1,814.97	
Fac Res Baskauf	4,319.09		4,319.09		4,319.09	
Fac Res Jiang Li	3,811.57		3,811.57	1,534.09	2,277.48	
Fac Res Lundin-Schiller	4,028.64		4,028.64	1,614.75	2,413.89	
Fac Res Gienger	501.95		501.95		501.95	
Fac Res G Lane	898.12		898.12		898.12	
Faculty Presidential Research	15,435.61		15,435.61		15,435.61	
Center of Exc Field Biology	431,832.15	626,542.11	1,058,374.26	656,697.76	401,676.50	
Center of Exc Field Biol Prorate	(287,888.10)		(287,888.10)		(287,888.10)	
TDA Project WET	73.30	50,879.79	50,953.09	18,039.87	32,913.22	
Field Biology Grant Incentive	1,401.06		1,401.06		1,401.06	
Physics		109,056.85	109,056.85	69,220.46	39,836.39	
TECTA		14.97	14.97		14.97	
Supplement Faculty Overload		1,719.72	1,719.72	1,719.72		
Educational Specialties		68,880.93	68,880.93	35,656.35	33,224.58	
Access and Diversity Recruitment		272.60	272.60		272.60	
GIS Project		328,636.28	328,636.28	307,238.22	21,398.06	
Chemistry		16,773.50	16,773.50	11,792.06	4,981.44	
<b>Total Research</b>	<b>\$ 460,910.92</b>	<b>\$ 1,665,313.67</b>	<b>\$ 2,126,224.59</b>	<b>\$ 1,406,725.17</b>	<b>\$ 711,169.42</b>	<b>\$ 8,330.00</b>
<b>Public Service</b>						
Institutional Benefits	\$ 64,109.14		\$ 64,109.14	\$ 64,109.14		
Campus Mail Allocation	327.46		327.46		\$ 327.46	
Motor Pool Allocation	121.98		121.98		121.98	
Printing Services Allocation	57.18		57.18		57.18	
IT Computer Allocation	6,104.32		6,104.32		6,104.32	
Recreation Center Allocation	300.00		300.00		300.00	
Telephone Services Allocation	2,128.17		2,128.17		2,128.17	
Community Support	20,000.00		20,000.00		20,000.00	
Small Bus Dev Ctr Match	40,262.22		40,262.22	40,262.22		
Leadership Camp	2,299.57		2,299.57	2,095.77	203.80	
Community Tutoring	81.00		81.00		81.00	

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 3

SCHEDULE OF CURRENT FUND EXPENDITURES AND TRANSFERS BY FUNCTION  
For The Year Ended June 30, 2017

	Unrestricted	Restricted	Total	Personnel Services	Supplies & Expenses	Equipment Other Capital Outlay
Graduation Expense	139.95		139.95	139.95		
FWS Public Service	2,851.44		2,851.44	2,851.44		
Stu Financial Aid	45.10		45.10	45.10		
Federal Work Study	7.03	\$ 8,498.62	8,505.65	8,505.65		
Comm Sch of the Arts Public Service	7,671.18		7,671.18	7,671.18		
Music Workshops	16,791.89	4,652.06	21,443.95	7,771.95	13,672.00	
Creative Arts Public Service	3,589.06		3,589.06	3,589.06		
Athletic Facilities	178,846.26	(25,000.00)	153,846.26	119,141.16	34,705.10	
Tennis Center	8,429.20		8,429.20	11,982.80	(3,553.60)	
GA Service Scholarship		(282.76)	(282.76)		(282.76)	
Educ Opp Ctr		393,500.22	393,500.22	296,117.86	97,382.36	
Tri Co Upward Bd		212,285.13	212,285.13	140,361.20	71,923.93	
CTL-Teaching and Learning Strategie		1,239.86	1,239.86		1,239.86	
Extended Education		67,632.60	67,632.60	62,280.30	5,352.30	
International Recruiting		(100.00)	(100.00)		(100.00)	
Dean Extended and Distance Educ		9.40	9.40		9.40	
Vice President Fin and Adm		1,252,152.82	1,252,152.82	1,159,968.39	92,184.43	
STEM Center		5,162.97	5,162.97	2,188.67	2,974.30	
Nursing		36,145.00	36,145.00		36,145.00	
Small Bus Development Ctr		2,877.50	2,877.50		2,877.50	
Music		393.92	393.92	393.92		
Dean College of Science and Math		23,823.50	23,823.50		23,823.50	
<b>Total Public Service</b>	<b>\$ 354,162.15</b>	<b>\$ 1,982,990.84</b>	<b>\$ 2,337,152.99</b>	<b>\$ 1,929,475.76</b>	<b>\$ 407,677.23</b>	
<b>Academic Support</b>						
Institutional Benefits	\$ 75,850.60		\$ 75,850.60	\$ 75,850.60		
Campus Mail Allocation	15,465.03		15,465.03		\$ 15,465.03	
Motor Pool Allocation	5,794.22		5,794.22		5,794.22	
Printing Services Allocation	2,716.19		2,716.19		2,716.19	
IT Computer Allocation	289,955.13		289,955.13		289,955.13	
Recreation Center Allocation	16,500.00		16,500.00		16,500.00	
Telephone Services Allocation	64,554.56		64,554.56		64,554.56	
GA Service Scholarship	17,447.80		17,447.80	17,447.80		
Grants and Sponsored Prog	187,016.76		187,016.76	179,470.30	7,546.46	
Grants Incentive	2,548.04		2,548.04	2,548.04		
Information Technology	2,990,947.22	\$ 225,468.52	3,216,415.74	2,243,947.79	972,467.95	
Information Technology Credit Appl	(2,789,673.54)		(2,789,673.54)		(2,789,673.54)	
Maintenance Hardware and Software	845,192.77		845,192.77		845,192.77	



AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 3

SCHEDULE OF CURRENT FUND EXPENDITURES AND TRANSFERS BY FUNCTION  
For The Year Ended June 30, 2017

	Unrestricted	Restricted	Total	Personnel Services	Supplies & Expenses	Equipment Other Capital Outlay
Faculty Immigration Expense	11,802.29		11,802.29		11,802.29	
Faculty Recruitment	36,142.83		36,142.83		36,142.83	
AAVP Critical Needs	5,258.51		5,258.51	1,937.70	3,320.81	
Retired Faculty Awards	1,420.00		1,420.00		1,420.00	
Faculty Mentors	3,970.53		3,970.53		3,970.53	
Academic Senate	(290.00)		(290.00)		(290.00)	
Academic Initiatives	18,851.10		18,851.10		18,851.10	
PASS Program	24,356.77		24,356.77	20,238.51	4,118.26	
Curriculum Development and Redesign	40,412.61		40,412.61	40,412.61		
CTL-Teaching and Learning Strategie	745,860.65	20,703.47	766,564.12	723,564.38	42,999.74	
Assoc VP Acad Affairs	245,363.02	23,338.19	268,701.21	232,835.63	35,865.58	
Emerging Leaders Prog	10,069.23		10,069.23	2,091.04	7,978.19	
African American Cultural Ctr	113,289.62	6,832.05	120,121.67	99,063.65	21,058.02	
Course Evaluation	97.98		97.98		97.98	
Academic Audit	3,574.26		3,574.26		3,574.26	
VPSA Critical Needs	0.07		0.07		0.07	
Hispanic Cultural Ctr	55.00		55.00		55.00	
New Student Orientation	2,457.20		2,457.20	2,457.20		
Student Retention Initiatives	16,814.46		16,814.46		16,814.46	
Academic Advisement	191,417.94		191,417.94	179,920.89	11,497.05	
Instl Research and Effectiveness	75.00		75.00		75.00	
Proficiency Testing	53,425.89		53,425.89	53,425.89		
Registrar	151.96		151.96		151.96	
FWS Acad Support	7,337.77		7,337.77	7,337.77		
Federal Work Study	122.36	21,890.53	22,012.89	22,012.89		
Dean College of Arts and Letters	256,112.85	65,883.84	321,996.69	249,680.44	66,758.48	\$ 5,557.77
Faculty Recruitment Arts and Ltrs	9,446.96		9,446.96		9,446.96	
Art Gallery	8,273.12		8,273.12		8,273.12	
Radio Station	59,658.82	(30,170.55)	29,488.27	1,356.40	28,131.87	
Dean Grad Studies	346,757.78	2,246.28	349,004.06	282,632.51	66,371.55	
Undergraduate Admissions	14,317.75		14,317.75		14,317.75	
Dean College of Prof Programs	265,857.37	5,027.65	270,885.02	259,751.20	11,133.82	
Faculty Recruitment Prof Programs	4,992.78		4,992.78		4,992.78	
TECTA	41.40	169,778.83	169,820.23	135,394.10	34,426.13	
Dean College of Science and Math	261,124.67	3,040.00	264,164.67	242,897.07	21,267.60	
Faculty Recruitment Sci and Math	4,665.95		4,665.95		4,665.95	
Environmental Education Center	181,590.06		181,590.06	85,971.33	95,618.73	
Fort Campbell Center Admin	477,023.53	46,306.29	523,329.82	482,963.25	40,366.57	

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 3

SCHEDULE OF CURRENT FUND EXPENDITURES AND TRANSFERS BY FUNCTION  
For The Year Ended June 30, 2017

	Unrestricted	Restricted	Total	Personnel Services	Supplies & Expenses	Equipment Other Capital Outlay
Library	2,051,609.22	9,952.76	2,061,561.98	1,983,642.31	77,919.67	
Library Automation	71,064.56		71,064.56		71,064.56	
Library Materials	792,295.83		792,295.83		571,552.31	220,743.52
Library Services	17,700.78		17,700.78		17,700.78	
Dean Extended and Distance Educ	78,067.39		78,067.39	77,778.47	288.92	
International Recruiting	6,405.18		6,405.18	6,405.18		
Dean, College of Business	276,801.93	271.00	277,072.93	264,558.09	12,514.84	
Dean, College of Education	273,256.07	21,834.94	295,091.01	271,585.48	23,505.53	
Faculty Recruitment Education	861.88		861.88		861.88	
SACS Accreditation	626.95		626.95		626.95	
Political Science		653.33	653.33		653.33	
Study Abroad & Intl Exchange		29,934.03	29,934.03		29,934.03	
<b>Total Academic Support</b>	<b>\$ 8,714,904.66</b>	<b>\$ 622,991.16</b>	<b>\$ 9,337,895.82</b>	<b>\$ 8,249,178.52</b>	<b>\$ 862,416.01</b>	<b>\$ 226,301.29</b>
<b>Student Services</b>						
Institutional Benefits	\$ 57,647.80		\$ 57,647.80	\$ 57,647.80		
Instit Memberships	3,600.00		3,600.00		\$ 3,600.00	
Campus Mail Allocation	26,866.58		26,866.58		26,866.58	
Motor Pool Allocation	10,063.65		10,063.65		10,063.65	
Printing Services Allocation	4,717.60		4,717.60		4,717.60	
IT Computer Allocation	503,606.27		503,606.27		503,606.27	
Recreation Center Allocation	28,600.00		28,600.00		28,600.00	
Telephone Services Allocation	114,921.30		114,921.30		114,921.30	
GA Service Scholarship	5,202.50		5,202.50	5,202.50		
Special Marketing	75,079.80		75,079.80		75,079.80	
Misc Inst Expense	(966.79)		(966.79)		(966.79)	
APSU PC 191 Fee Waiver	208,148.97		208,148.97		208,148.97	
APSU Spouse Dep Disc	286,290.96		286,290.96		286,290.96	
NonAPSU Spouse Dep	134,841.07		134,841.07		134,841.07	
University Center	108,676.30		108,676.30	107,639.33	1,036.97	
ID Cards	90,271.38		90,271.38	48,892.62	41,378.76	
University Facilities	191,041.73	\$ 5,875.68	196,917.41	88,928.21	107,989.20	
PASS Program	12,349.28		12,349.28	3,449.28	8,900.00	
African American Cultural Ctr	145.65		145.65		145.65	
Student Svcs Admin	188,455.42	145,453.03	333,908.45	177,643.17	156,265.28	
Student Affairs Division SAF	44,389.24		44,389.24		44,389.24	
Non-recurring SAF	166,953.14		166,953.14		166,953.14	
Military Student Ctr SAF	82,911.69		82,911.69	66,513.00	16,398.69	

SCHEDULE OF CURRENT FUND EXPENDITURES AND TRANSFERS BY FUNCTION  
For The Year Ended June 30, 2017

	Unrestricted	Restricted	Total	Personnel Services	Supplies & Expenses	Equipment Other Capital Outlay
Student Affairs Publicity SAF	11,658.37		11,658.37		11,658.37	
African American Cult Ctr SAF	68,451.69		68,451.69	28,867.91	39,583.78	
Hispanic Culture Ctr SAF	77,856.01		77,856.01	48,878.35	28,977.66	
Student Travel SAF	3,958.54		3,958.54		3,958.54	
Awards and Recognition SAF	6,590.75		6,590.75		6,590.75	
Adult Non-Trad Stu Ctr SAF	102,174.58		102,174.58	76,571.75	25,602.83	
SGA Trolley Initiative SAF	115,383.90		115,383.90		115,383.90	
Govs Program Council SAF	69,406.08		69,406.08		69,406.08	
University Center Prog SAF	50,020.07		50,020.07	50,020.07		
Greek Life SAF	83,061.98		83,061.98	57,386.59	25,675.39	
Family Weekend SAF	25,175.12		25,175.12		25,175.12	
Allstate Newspaper SAF	19,188.19		19,188.19		19,188.19	
Homecoming SAF	87,368.28		87,368.28		87,368.28	
Special Prog SAF	29,886.96		29,886.96		29,886.96	
Publications Advisor SAF	94,386.14		94,386.14	74,138.70	20,247.44	
Hispanic Cultural Ctr	4,945.00		4,945.00		4,945.00	
Health Services SAF	583,049.42		583,049.42	525,614.09	57,435.33	
Student Recreation Center	68,000.00	383.75	68,383.75		68,383.75	
Campus Life Ast VPSA	145,698.20	64,741.96	210,440.16	127,297.11	83,143.05	
Child Learning Ctr	242,013.40		242,013.40	210,332.32	31,681.08	
Counseling Program SAF	71,917.08		71,917.08	54,364.89	17,552.19	
Student Counseling Center	381,484.77		381,484.77	365,979.79	15,504.98	
Disabilities Support	411,223.55		411,223.55	265,420.58	145,802.97	
Disability Services SAF	54,080.49		54,080.49	31,551.39	22,529.10	
Dean of Students SAF	93,495.01		93,495.01	74,878.09	18,616.92	
Student Life	63.39		63.39		63.39	
Social Activity SAF	199,034.71	500.00	199,534.71	137,865.40	61,669.31	
Student Org and Leadership SAF	124,118.17		124,118.17	77,286.56	46,831.61	
Service Learning/Comm Engage SAF	246,890.09	239.50	247,129.59	195,493.19	51,636.40	
Student Services Non-Recurring	70,431.60		70,431.60		56,813.60	\$ 13,618.00
Enrollment Mgmt Academic Support	231,871.84		231,871.84	207,822.63	24,049.21	
New Student Orientation	161,529.51		161,529.51	23,976.19	137,553.32	
Student Retention Initiatives	325,752.18		325,752.18		325,752.18	
Admissions	1,789,880.18		1,789,880.18	1,576,962.17	212,918.01	
AP Day	43,889.74		43,889.74		43,889.74	
Academic Advisement	12.76		12.76		12.76	
Academic Testing	129,197.37		129,197.37	109,770.02	19,427.35	
Career Services	214,912.25		214,912.25	192,041.95	22,870.30	

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 3

SCHEDULE OF CURRENT FUND EXPENDITURES AND TRANSFERS BY FUNCTION  
For The Year Ended June 30, 2017

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Personnel Services</u>	<u>Supplies &amp; Expenses</u>	<u>Equipment Other Capital Outlay</u>
Career Services SAF	98,826.56		98,826.56	65,819.18	33,007.38	
Registrar	1,299,211.54		1,299,211.54	1,223,038.31	76,173.23	
Graduation Expense	(270.77)		(270.77)		(270.77)	
Stu Financial Aid	1,441,015.48	18,233.00	1,459,248.48	1,339,298.97	119,949.51	
FWS Student Service	53,551.65	6,842.30	60,393.95	60,393.95		
FWS Instit Support	22.69		22.69		22.69	
Fort Campbell Sch	94,706.00		94,706.00		94,706.00	
Federal Work Study	3.51	147,518.55	147,522.06	147,522.06		
Dramatics	37,813.91		37,813.91	8,503.40	29,310.51	
Dean Grad Studies	(7,606.00)		(7,606.00)		(7,606.00)	
Graduate Admissions	30,665.53		30,665.53	30,665.53		
Undergraduate Admissions	28,844.24		28,844.24		28,844.24	
Dual Enrollment	370.00		370.00		370.00	
International Recruiting	65,448.29	100.00	65,548.29	33,910.58	31,637.71	
University Advancement	18.48		18.48		18.48	
Advertising	508,037.30		508,037.30	8,606.09	499,431.21	
Branding - Marketing	81,951.58		81,951.58	8,163.75	73,787.83	
Student Recruiting Publications	106,963.40		106,963.40	8,155.18	98,808.22	
Athletic Initiatives	730,655.40		730,655.40		371,810.95	358,844.45
Athletic Administration	896,829.84	374,928.04	1,271,757.88	772,842.35	498,915.53	
Event (Athletics) Management	299,800.16		299,800.16	44,099.30	255,700.86	
Ath Marketing and Broadcasting Svcs	129,653.44		129,653.44	85,927.68	43,725.76	
Athletic Health Service	288,397.99		288,397.99	23,380.52	265,017.47	
Athletic Trainer	304,733.38	5,500.00	310,233.38	261,269.87	48,963.51	
Weight Room	60,608.79		60,608.79	50,146.60	10,462.19	
Cheerleaders	95,828.51	48,832.04	144,660.55	1,494.62	143,165.93	
Dance Team	32,308.18	6,904.00	39,212.18	1,992.81	37,219.37	
Athletic Information	243,068.38	18,647.67	261,716.05	242,677.73	19,038.32	
Baseball	743,833.33	336,069.00	1,079,902.33	223,710.60	520,122.73	336,069.00
Basketball Men	1,098,506.99	2,117.92	1,100,624.91	589,734.14	510,890.77	
Basketball Women	817,991.71	4,399.19	822,390.90	323,030.91	499,359.99	
Basketball Men Post Season	12,725.76		12,725.76		12,725.76	
Basketball Women Post Season	15,000.00		15,000.00		15,000.00	
Cross Country Men	155,544.80	4,957.62	160,502.42	30,111.94	130,390.48	
Football	2,988,521.46	197,304.35	3,185,825.81	1,108,194.11	2,077,631.70	
Golf Men	234,422.31		234,422.31	67,891.63	157,865.68	8,665.00
Golf Women	255,174.76	5,314.34	260,489.10	83,127.13	177,361.97	
Soccer Women	579,985.84	8,793.71	588,779.55	140,966.57	447,812.98	

SCHEDULE OF CURRENT FUND EXPENDITURES AND TRANSFERS BY FUNCTION  
For The Year Ended June 30, 2017

	Unrestricted	Restricted	Total	Personnel Services	Supplies & Expenses	Equipment Other Capital Outlay
Soccer Women Post Season	2,920.00		2,920.00		2,920.00	
Softball	396,800.48	1,796.94	398,597.42	144,510.51	254,086.91	
Tennis Men	185,078.12	4,060.92	189,139.04	51,060.12	138,078.92	
Tennis Women	229,722.68	4,515.46	234,238.14	51,606.59	182,631.55	
Track Women	495,081.33	3,136.74	498,218.07	135,758.16	362,459.91	
Cross Country Women	39,589.39		39,589.39		39,589.39	
Volleyball Women	470,999.55	764.87	471,764.42	115,337.17	356,427.25	
Beach Volleyball Women	17,614.90		17,614.90		17,614.90	
Stu Supp Serv		272,135.21	272,135.21	216,488.90	55,646.31	
Access and Diversity Recruitment		410.80	410.80		410.80	
GIS Project		1,125.56	1,125.56		1,125.56	
Center of Exc Field Biology		89.99	89.99		89.99	
<b>Total Student Services</b>	<b>\$ 24,442,841.78</b>	<b>\$ 1,691,692.14</b>	<b>\$ 26,134,533.92</b>	<b>\$ 12,767,872.61</b>	<b>\$ 12,649,464.86</b>	<b>\$ 717,196.45</b>
<b>Institutional Support</b>						
Institutional Benefits	\$ 19,531.37		\$ 19,531.37	\$ 19,531.37		
Instit Memberships	81,280.00		81,280.00		\$ 81,280.00	
Campus Mail Allocation	15,956.20		15,956.20		15,956.20	
Institutional Support Allocation	(182,800.00)		(182,800.00)		(182,800.00)	
Motor Pool Allocation	5,977.20		5,977.20		5,977.20	
Printing Services Allocation	2,801.97		2,801.97		2,801.97	
IT Computer Allocation	299,111.60		299,111.60		299,111.60	
Recreation Center Allocation	17,000.00		17,000.00		17,000.00	
Telephone Services Allocation	68,810.90		68,810.90		68,810.90	
President Emeritus	44,750.38		44,750.38	40,992.01	3,758.37	
TBR Chargeback	483,037.00		483,037.00		483,037.00	
GA Service Scholarship	9,545.70		9,545.70	9,545.70		
Presidents Office	507,569.18		507,569.18	481,608.81	25,960.37	
Executive Leadership	22,380.35		22,380.35		22,380.35	
Special Marketing	6,220.00		6,220.00		6,220.00	
Campus Initiatives	11,165.00		11,165.00		11,165.00	
Pres Critical Needs	20,293.57		20,293.57		20,293.57	
Exec Asst to President	154,802.26		154,802.26	154,573.69	228.57	
Internal Auditor	209,030.07		209,030.07	205,583.91	3,446.16	
Office of Legal Affairs	277,987.85	\$ 28,500.00	306,487.85	262,340.52	44,147.33	
Vice President Fin and Adm	303,386.20		303,386.20	282,763.84	20,622.36	
VPFA Critical Needs	20,806.96		20,806.96		20,806.96	

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 3

SCHEDULE OF CURRENT FUND EXPENDITURES AND TRANSFERS BY FUNCTION  
For The Year Ended June 30, 2017

	Unrestricted	Restricted	Total	Personnel Services	Supplies & Expenses	Equipment Other Capital Outlay
VPFA - Non-Recurring	9,024.46		9,024.46		9,024.46	
Budgets	147,738.39		147,738.39	144,947.27	2,791.12	
Associate VP for Finance	131,879.26		131,879.26	125,557.94	6,321.32	
Misc Inst Expense	146,485.53		146,485.53		146,485.53	
Bad Debt Expense	(330,575.39)		(330,575.39)		(330,575.39)	
Accounting Services	719,026.90		719,026.90	697,765.76	21,261.14	
Banking Services	215,602.38		215,602.38		215,602.38	
Collection Expense	49,700.64		49,700.64		49,700.64	
Over and Short	504.33		504.33		504.33	
Purchasing	324,431.87		324,431.87	303,215.36	21,216.51	
Copier Management	(2,983.00)		(2,983.00)		(2,983.00)	
Contract Administration	74,446.32		74,446.32	74,446.32		
Printing Services	59,711.95	50,771.62	110,483.57	170,191.76	(79,108.19)	\$ 19,400.00
Printing Services Credit Applied	(26,132.64)		(26,132.64)		(26,132.64)	
Bursar	769,543.93		769,543.93	730,414.17	(87,548.79)	
Credit Card Telephone Lines	467.49		467.49		467.49	
Financial Systems and Reporting	32.29		32.29		32.29	
Information Technology	341.66		341.66	52.48	289.18	
Maintenance Hardware and Software	178,784.00		178,784.00		178,784.00	
Infrastructure Services	598,725.80		598,725.80	234,461.27	364,264.53	
Telephone Services Credit Applied	(598,725.80)		(598,725.80)		(598,725.80)	
Motor Vehicle Oper	(55,746.54)		(55,746.54)		(55,746.54)	
Motor Vehicle Oper Credit Applied	(55,746.54)		(55,746.54)		(55,746.54)	
Central Receiving	138,369.32		138,369.32	138,369.32		
University Facilities	22.67		22.67		22.67	
Human Resources	858,364.70		858,364.70	824,997.25	33,367.45	
FBMC (Admin Ex)	3,523.00		3,523.00		3,523.00	
Minority Recruiting	10,082.16		10,082.16		10,082.16	
Retiree Relations	3,350.30		3,350.30		3,350.30	
Staff Senate	4,925.52		4,925.52	1,052.97	3,872.55	
Staff Development	19,179.65		19,179.65		19,179.65	
Employee Relations	4,675.00		4,675.00		4,675.00	
Affirmative Action	195,096.42		195,096.42	180,329.73	14,766.69	
Provost VP of Academic Affairs	481,663.90	16,000.87	497,664.77	470,279.03	27,385.74	
Faculty Recruitment	4,127.84		4,127.84		4,127.84	
AAVP Critical Needs	46,895.05		46,895.05		46,895.05	
Accreditation Expense	47,844.34		47,844.34		47,844.34	
Academic Senate	322.00		322.00		322.00	

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 3

SCHEDULE OF CURRENT FUND EXPENDITURES AND TRANSFERS BY FUNCTION  
For The Year Ended June 30, 2017

	Unrestricted	Restricted	Total	Personnel Services	Supplies & Expenses	Equipment Other Capital Outlay
Assoc VP Acad Affairs	99.31		99.31		99.31	
Emerging Leaders Prog	192.00		192.00		192.00	
Course Evaluation	7,584.15		7,584.15		7,584.15	
Non-recurring SAF	951.99		951.99		951.99	
Instl Research and Effectiveness	217,834.25		217,834.25	206,964.38	10,869.87	
Proficiency Testing	32,650.26		32,650.26		32,650.26	
Graduation Expense	61,555.43		61,555.43	1,040.30	60,515.13	
FWS Instit Support	4,049.52		4,049.52	4,049.52		
NCATE Accreditation	70,715.90		70,715.90	56,709.66	14,006.24	
Dean College of Science and Math	360.96	1,039.34	1,400.30		1,400.30	
Environmental Education Center	5,896.04		5,896.04	5,896.04		
University Advancement	820,559.60	18,573.03	839,132.63	783,204.92	55,927.71	
Complimentary Tickets	53,000.00		53,000.00		53,000.00	
Capital Campaign	138,137.19		138,137.19	35,655.43	102,481.76	
Entertainment of Guests	45,844.69		45,844.69		45,844.69	
Alumni and Annual Giving	374,909.36		374,909.36	280,070.78	94,838.58	
Alumni Publications	73,200.00		73,200.00		73,200.00	
Exec Dir of Business and Comm Rel	3,321.26		3,321.26		3,321.26	
Student Recruiting Publications	21.00		21.00		21.00	
Public Relations	772,789.64		772,789.64	699,944.52	72,845.12	
Vice President for Student Affairs	285,075.26		285,075.26	285,075.26		
VP Advance, Comm, and Strat Init	353,781.14	4,173.00	357,954.14	339,827.03	18,127.11	
SACS Accreditation	114,968.60		114,968.60	23,682.34	91,286.26	
Advancement Special Initiatives	265,464.20		265,464.20		265,464.20	
Federal Work Study		12,148.28	12,148.28	12,148.28		
Access and Diversity Recruitment		2,185.00	2,185.00		2,185.00	
<b>Total Institutional Support</b>	<b>\$ 10,276,584.67</b>	<b>\$ 133,391.14</b>	<b>\$ 10,409,975.81</b>	<b>\$ 8,287,288.94</b>	<b>\$ 1,976,608.32</b>	<b>\$ 19,400.00</b>
<b>Physical Plant</b>						
Institutional Benefits	\$ 18,268.49		\$ 18,268.49	\$ 18,268.49		
Campus Mail Allocation	16,938.60		16,938.60		\$ 16,938.60	
Motor Pool Allocation	6,343.15		6,343.15		6,343.15	
Printing Services Allocation	2,973.52		2,973.52		2,973.52	
IT Computer Allocation	317,424.56		317,424.56		317,424.56	
Recreation Center Allocation	18,000.00		18,000.00		18,000.00	
Telephone Services Allocation	29,794.41		29,794.41		29,794.41	
VPFA - Non-Recurring	24,943.15		24,943.15		5,670.00	\$ 19,273.15
Plant Administration	450,888.62	\$ 20,793,033.23	21,243,921.85	360,617.39	2,125,168.64	18,758,135.82

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 3

SCHEDULE OF CURRENT FUND EXPENDITURES AND TRANSFERS BY FUNCTION  
For The Year Ended June 30, 2017

	Unrestricted	Restricted	Total	Personnel Services	Supplies & Expenses	Equipment Other Capital Outlay
University Design and Construction	236,654.31	138,397.48	375,051.79	220,491.47	137,083.14	17,477.18
TBR Plant Charges	267,700.00		267,700.00		267,700.00	
Warehouse	310,887.80		310,887.80	293,584.93	17,302.87	
Safety Environ Comp	303,047.07		303,047.07	226,176.61	76,870.46	
Vehicle Support	94,965.00	(50,000.00)	44,965.00		44,965.00	
Building Maintenance	1,934,609.65		1,934,609.65	1,345,783.84	588,825.81	
Custodial Services	1,802,454.42		1,802,454.42	466,773.86	1,335,680.56	
Power Plant Maint	1,380,923.43		1,380,923.43	702,671.20	678,252.23	
Utilities	4,018,776.25		4,018,776.25		4,018,776.25	
Care of Grounds	549,493.06		549,493.06	425,716.64	123,776.42	
Landscaping	291,374.14		291,374.14	207,054.53	84,319.61	
Prorate Overhead Costs	(1,785,700.00)		(1,785,700.00)		(1,785,700.00)	
Sustainable Campus Fee	53,416.10		53,416.10		53,416.10	
Public Safety	1,900,450.06	145,474.73	2,045,924.79	1,784,872.32	213,805.22	47,247.25
Pub Safety Motor Vehicle	18,997.66		18,997.66		18,997.66	
Non-recurring SAF	10,378.97		10,378.97		10,378.97	
Stu Financial Aid	56.10		56.10		56.10	
FWS Oper Main Plant	1,319.89		1,319.89	1,319.89		
Athletic Initiatives	(11,965.81)	359,074.98	347,109.17		(11,965.81)	359,074.98
Baseball	27.08		27.08		27.08	
Federal Work Study		3,959.62	3,959.62	3,959.62		
<b>Total Physical Plant</b>	<b>\$ 12,263,439.68</b>	<b>\$ 21,389,940.04</b>	<b>\$ 33,653,379.72</b>	<b>\$ 6,057,290.79</b>	<b>\$ 8,394,880.55</b>	<b>\$ 19,201,208.38</b>
<b>Scholarships and Fellowships</b>						
ROTC Summer Camp Sch	\$ 37,890.10		\$ 37,890.10		\$ 37,890.10	
NonAPSU PC191 Fee Wai	199,070.99		199,070.99		199,070.99	
APSU Spouse Dep Disc	(0.01)		(0.01)		(0.01)	
NonAPSU Spouse Dep	(39,686.91)		(39,686.91)		(39,686.91)	
State Emp Fee Waiver	336,100.22		336,100.22		336,100.22	
Dependent State Empl	219,583.50		219,583.50		219,583.50	
Dependent Ret St Empl	1,656.00		1,656.00		1,656.00	
Dep Public Sch Teach	545,739.25		545,739.25		545,739.25	
TBR Employee Scholarship	319,668.70		319,668.70		319,668.70	
Study Abroad & Intl Exchange	49,480.00		49,480.00		49,480.00	
Allstate Newspaper SAF	22,174.28		22,174.28		22,174.28	
Enrollment Mgmt Academic Support	1,800.00		1,800.00		1,800.00	
Peer Mentors Academic Support	56,533.00		56,533.00		56,533.00	
Admissions	51,000.00		51,000.00		51,000.00	



AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 3

SCHEDULE OF CURRENT FUND EXPENDITURES AND TRANSFERS BY FUNCTION  
For The Year Ended June 30, 2017

	Unrestricted	Restricted	Total	Personnel Services	Supplies & Expenses	Equipment Other Capital Outlay
Performance Sch Inst Art	17,140.00		17,140.00		17,140.00	
Performance Sch Inst Music	174,600.00		174,600.00		174,600.00	
Performance Sch Inst Band	65,245.00		65,245.00		65,245.00	
Performance Sch Inst Cm Th	67,320.00		67,320.00		67,320.00	
Perf OS Waiver Instr	140,688.00		140,688.00		140,688.00	
Performance Sch Stu	12,024.00		12,024.00		12,024.00	
Fort Campbell Sch	(94,706.00)		(94,706.00)		(94,706.00)	
Nuclear Med Tech Sch	3,000.00		3,000.00		3,000.00	
Governor's School Scholarship	48,981.60		48,981.60		48,981.60	
Honors Program Sch	28,200.00		28,200.00		28,200.00	
Commun College Sch	563,437.50		563,437.50		563,437.50	
Washington Center Internship	5,000.00		5,000.00		5,000.00	
Special Scholarships	10,349.98		10,349.98		10,349.98	
Academic Honors Presidential	1,713,613.80		1,713,613.80		1,713,613.80	
Provost Award	988,250.00		988,250.00		988,250.00	
Languages and Literature	10,001.00	\$ 4,499.00	14,500.00		14,500.00	
Center of Exc Creative Arts Art	9,000.00		9,000.00		9,000.00	
Center of Exc Cr Arts Cr Writ	8,400.00		8,400.00		8,400.00	
Center of Exc Creative Arts Theatre	20,500.00		20,500.00		20,500.00	
ROTC Housing Scholarship	29,000.00		29,000.00		29,000.00	
Off Campus Classes	648.80		648.80		648.80	
Dual Enrollment	33,662.50		33,662.50		33,662.50	
Dean, College of Education	13,629.00	2,400.00	16,029.00		16,029.00	
Baseball	92,524.31		92,524.31		92,524.31	
Basketball Men	31,866.00		31,866.00		31,866.00	
Basketball Women	31,740.00		31,740.00		31,740.00	
Cross Country Men	31,897.50		31,897.50		31,897.50	
Football	286,561.00		286,561.00		286,561.00	
Golf Men	23,100.00		23,100.00		23,100.00	
Golf Women	32,307.00		32,307.00		32,307.00	
Soccer Women	95,918.00		95,918.00		95,918.00	
Softball	75,984.00		75,984.00		75,984.00	
Tennis Men	32,244.00		32,244.00		32,244.00	
Tennis Women	49,783.50		49,783.50		49,783.50	
Track Women	73,369.00		73,369.00		73,369.00	
Cross Country Women	7,683.00		7,683.00		7,683.00	
Volleyball Women	48,361.00		48,361.00		48,361.00	
Student Svcs Admin		10,570.00	10,570.00		10,570.00	

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 3

SCHEDULE OF CURRENT FUND EXPENDITURES AND TRANSFERS BY FUNCTION  
For The Year Ended June 30, 2017

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Personnel Services</u>	<u>Supplies &amp; Expenses</u>	<u>Equipment Other Capital Outlay</u>
Athletic Administration		11,800.00	11,800.00		11,800.00	
Biological Science		3,400.00	3,400.00		3,400.00	
Restricted Scholarships		65,844.04	65,844.04		45,117.41	
Accounting, Finance, Economics		7,600.00	7,600.00		7,600.00	
Communication		7,700.00	7,700.00		7,700.00	
Dean, College of Business		800.00	800.00		800.00	
Athletic Trainer		3,750.00	3,750.00		3,750.00	
Political Science		1,700.00	1,700.00		1,700.00	
Nursing		4,400.00	4,400.00		4,400.00	
Art		3,850.00	3,850.00		3,850.00	
Mathematics		7,000.00	7,000.00		7,000.00	
Computer Science and Inf Technology		5,100.00	5,100.00		5,100.00	
Stu Financial Aid		38,851,657.95	38,851,657.95		38,851,657.95	
Access and Diversity Scholarship		48,000.00	48,000.00		48,000.00	
Office of Legal Affairs		158,768.90	158,768.90		158,768.90	
Emerging Leaders Prog		218,152.60	218,152.60		218,152.60	
Sociology		1,000.00	1,000.00		1,000.00	
Agriculture		4,150.00	4,150.00		4,150.00	
Social Work		500.00	500.00		500.00	
Center of Exc Creative Arts Adm		13,982.59	13,982.59		13,982.59	
Music		1,500.00	1,500.00		1,500.00	
Physics		800.00	800.00		800.00	
<b>Total Scholarships and Fellowships</b>	<b>\$ 6,582,332.61</b>	<b>\$ 39,438,925.08</b>	<b>\$ 46,021,257.69</b>		<b>\$ 46,000,531.06</b>	
<b>Total Education and General Ex</b>	<b>\$ 118,786,087.20</b>	<b>\$ 67,927,298.07</b>	<b>\$ 186,713,385.27</b>	<b>\$ 87,457,004.61</b>	<b>\$ 78,762,804.02</b>	<b>\$ 20,346,171.46</b>
<b>Transfers</b>						
<b>Mandatory Transfers</b>						
Debt Service	\$ 3,448,600.54	\$ (3,448,600.54)				
<b>Total Mandatory Transfers</b>	<b>\$ 3,448,600.54</b>	<b>\$ (3,448,600.54)</b>				
<b>Non-Mandatory Transfers</b>						
Special Projects	\$ 3,385,000.00	\$ (3,189,000.00)	\$ 196,000.00		\$ 196,000.00	
From Auxiliaries	(400,000.00)		(400,000.00)		(400,000.00)	
Extraordinary Maint	9,200.00	(9,200.00)				
Sustainable Campus Fee	120,293.95	(120,293.95)				
Non-recurring SAF	11,000.00		11,000.00		11,000.00	
Student Services Non-Recurring	75,000.00		75,000.00		75,000.00	

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 3

SCHEDULE OF CURRENT FUND EXPENDITURES AND TRANSFERS BY FUNCTION  
For The Year Ended June 30, 2017

	Unrestricted	Restricted	Total	Personnel Services	Supplies & Expenses	Equipment Other Capital Outlay
Athletic Initiatives	35,000.00	(35,000.00)				
<b>Total Non-Mandatory Transfers</b>	<u>\$ 3,235,493.95</u>	<u>\$ (3,353,493.95)</u>	<u>\$ (118,000.00)</u>		<u>\$ (118,000.00)</u>	
<b>Total Transfers</b>	<u>\$ 6,684,094.49</u>	<u>\$ (6,802,094.49)</u>	<u>\$ (118,000.00)</u>		<u>\$ (118,000.00)</u>	
<b>TOTAL EDUCATION AND GENERAL</b>	<u>\$ 125,470,181.69</u>	<u>\$ 61,125,203.58</u>	<u>\$ 186,595,385.27</u>	<u>\$ 87,457,004.61</u>	<u>\$ 78,644,804.02</u>	<u>\$ 20,346,171.46</u>
<b>AUXILIARIES</b>						
<b>Auxiliary Enterprise Expenditures</b>						
Student Housing	\$ 4,723,121.91	\$ 4,247,639.44	\$ 8,970,761.35	\$ 862,349.54	\$ 7,470,834.48	\$ 637,577.33
Stu Financial Aid		(282.30)	(282.30)		(282.30)	
Federal Work Study		1,129.19	1,129.19	1,129.19		
Book and Supply Store	117,763.75		117,763.75		117,763.75	
Food Services	296,701.81	293,439.12	590,140.93	84,362.79	463,075.24	42,702.90
Vending	6,861.19		6,861.19		6,861.19	
Student Recreation Center	1,316,963.98	110,800.73	1,427,764.71	852,462.81	575,301.90	
Post Office	30,474.70	21,045.00	51,519.70	127,992.17	(76,472.47)	
Other Auxiliary Enterprises	26,035.83		26,035.83		26,035.83	
Auxiliary Administration	(8,666.89)		(8,666.89)	77,347.42	(86,014.31)	
<b>Total Auxiliary Enterprise Expen</b>	<u>\$ 6,509,256.28</u>	<u>\$ 4,673,771.18</u>	<u>\$ 11,183,027.46</u>	<u>\$ 2,005,361.62</u>	<u>\$ 8,497,385.61</u>	<u>\$ 680,280.23</u>
<b>Transfers</b>						
<b>Mandatory Transfers</b>						
Debt Service	\$ 4,087,608.94	\$ (4,087,608.94)				
<b>Total Mandatory Transfers</b>	<u>\$ 4,087,608.94</u>	<u>\$ (4,087,608.94)</u>				
<b>Non-Mandatory Transfers</b>						
Transfers to Renewal and Replacement	\$ 2,237,100.16		\$ 2,237,100.16		\$ 2,237,100.16	
Transfer to Unrestricted Current	400,000.00		400,000.00		400,000.00	
Transfers from Renewal and Replacemen	(479,169.60)		(479,169.60)		(479,169.60)	
<b>Total Non-Mandatory Transfers</b>	<u>\$ 2,157,930.56</u>		<u>\$ 2,157,930.56</u>		<u>\$ 2,157,930.56</u>	
<b>Total Transfers</b>	<u>\$ 6,245,539.50</u>	<u>\$ (4,087,608.94)</u>	<u>\$ 2,157,930.56</u>		<u>\$ 2,157,930.56</u>	
<b>TOTAL AUXILIARY ENTERPRISES</b>	<u>\$ 12,754,795.78</u>	<u>\$ 586,162.24</u>	<u>\$ 13,340,958.02</u>	<u>\$ 2,005,361.62</u>	<u>\$ 10,655,316.17</u>	<u>\$ 680,280.23</u>
<b>TOTAL EXPENDITURES AND TRANSFE</b>	<u>\$ 138,224,977.47</u>	<u>\$ 61,711,365.82</u>	<u>\$ 199,936,343.29</u>	<u>\$ 89,462,366.23</u>	<u>\$ 89,300,120.19</u>	<u>\$ 21,026,451.69</u>

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 4

SCHEDULE OF CHANGES IN FUND BALANCES

Restricted Current Funds

For The Year Ended June 30, 2017

	Balance June 30, 2016	ADDITIONS			DEDUCTIONS			Intra Fund Transfers	Balance June 30, 2017
		Gifts, Grants & Contracts	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures		
Educational & General									
Instruction									
121001 Komen-BreastCancer-Orr - 250650	\$ 54,005.93				\$ 17,618.00				\$ 36,387.93
130701 SigmaTau-Nursing-French - 250875	1,616.72								1,616.72
131101 NSF-RUI-Glass-Kovalsky - 221507		\$ 795.00				\$ 795.00			
140321 TVA-Watershed-Lebkuecher1416 - 230851	(0.14)	14,454.01				14,453.87			
140816 THEC-ImpTeacQual-Grogan 2015 - 221265		(6,396.70)			(3,198.35)				(3,198.35)
141006 Koch-LibyLunch-Phillips - 250188	885.52								885.52
A&P Manual Fund - 261129	7,437.98	2,340.00				3,958.90			5,819.08
Access & Diversity Recruitment - 230506	18,546.53					14,623.50			3,923.03
Access and Diversity Recruitment - 230510	4,570.02	32,340.00				33,773.93			3,136.09
Accounting Department Discretionary - 261031	9,308.96								9,308.96
ACS Green Gold Nanoparticles - Raj - 250230		3,426.51				3,426.51			
Agriculture Discretionary - 261034	24,360.48	200.00				2,700.52			21,859.96
All State Prep Workshop - 261051	2,828.09					2,170.00			658.09
Anglophiles - 261026	10,979.07								10,979.07
APSU Animal Science Facility - 230705	6,912.88	(6,912.88)							
APSU Foundation Business - 261032	116.65								116.65
Art Department Discretionary - 261010	1,063.26	9,370.00				2,356.92			8,076.34
Big Marimba - 261020	500.00								500.00
Biology Boot Camp - 261130	1,183.23								1,183.23
Biology Department Discretionary - 261011	17,641.76	1,240.00				6,049.69			12,832.07
Chair of Excellence Free Enterprise - 200690						382.50			(382.50)
Chemistry Department Discretionary - 261013	23,426.78	325.00				500.00			23,251.78
Defense Equal Opportunity Mgmt Inst - 221860	3,120.65								3,120.65
E Fest & Innovation Exchange Volker - 250235		2,548.88				48.88			2,500.00
Engineering Technology Discr - 261035	2,097.13	150.00							2,247.13
Excellence Fund - 261131	(4,673.81)								(4,673.81)
Federal Work Study - 220100		60,277.43				60,277.43			
Fort Campbell Ctr Office Mgmt Discr - 261046	107.73					107.73			
Friedman Communications Discr - 261029	35,253.05	16,338.00				18,529.27			33,061.78
Geology and Geography Discr - 261014	7,284.26	250.00							7,534.26
Gov's Sch for Computational Physics - 230716	(109,956.25)	111,309.00				2,566.66			(1,213.91)
Gov's Schl Computational Physics - 230717		91,013.49				91,013.49			
Health and Human Performance Discr - 261043	15,368.32	200.00				300.00			15,268.32
History Department Discretionary - 261015	13,646.06	395.00				1,298.62			12,742.44
Human Performance Lab Fund - 261042	1,570.78	75.00				787.58			858.20
ISEP (Intl Stu Exchange Programs) - 261153		9,585.00				3,971.25			5,613.75
ISEP (Intl Stu Exchange Programs) - 261154		76,500.16				62,628.40			13,871.76
Jazz Festival - 261023	800.08					367.65			432.43
Komen Breast Health - Orr - 250652	234.00				2,107.00	234.00			(2,107.00)
Languages and Literature Conference - 261016	5,381.44	215.00							5,596.44
LEAP 2.0 Vol St CC - 230440		20,759.24				20,759.24			
Learning and Diagnostic CLC - 261040	25.00								25.00
Marketing and Promotion Discr - 260322	5,462.95								5,462.95
Mathematics Department Discr - 261017	8,637.04	295.00							8,932.04
Medical Technology Fund - 261012	13,498.14	125.00							13,623.14
Minority Teacher Educ Grant Prog - 261038	1,962.36	100.00							2,062.36
Music Camps - 261019	(331.37)					331.37			(662.74)

**AUSTIN PEAY STATE UNIVERSITY**

**SCHEDULE 4**

**SCHEDULE OF CHANGES IN FUND BALANCES**

**Restricted Current Funds**

**For The Year Ended June 30, 2017**

	Balance June 30, 2016	ADDITIONS			DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2017
		Gifts, Grants & Contracts	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures	Other Deductions		
Music Department Development - 261090	8,102.60	2,106.01				591.90				9,616.71
Music Mass Communications Equipment - 261022	54.89									54.89
NASA JPL - 221440		615.60				615.60				
P E for Homeschool Children - 261124	1,124.37	75.00								1,199.37
Physics Discretionary - 261024	7,789.64	4,375.00				500.00				11,664.64
Psychology Department Discretionary - 261039	7,732.97	245.00								7,977.97
Psychology Student Travel - 261041	183.38									183.38
Renaissance Center - 250400	202,673.53									202,673.53
Reuther Chair in Nursing - 200685		55,185.09				55,185.09				
ROTC OH and R Discretionary - 261036	782.25	100.00								882.25
School of Education Discretionary - 261084	22,471.32	22,237.50				252.65				44,456.17
SGA - 200100	(5,000.00)					(5,000.00)				
Speech and Theatre Discretionary - 261028	643.79	7,211.35				7,211.35				643.79
S-STEM 2012-Taylor - 221506		151,226.64				151,226.64				
Study Abroad Application Fee - 261152		21,888.02				8,743.87				13,144.15
Study Abroad Argentina Galapagos - 261150		61.35				11.00				50.35
Study Abroad Argentina Galapagos - 261151		49,130.29				47,002.00				2,128.29
Study Abroad CCSA - 261146		89,765.10				86,297.59				3,467.51
Study Abroad Germany - 261144		2,465.96								2,465.96
Study Abroad Greece - 261142		1,413.68								1,413.68
Study Abroad Japan - 261143		23,174.44				23,174.44				
Study Abroad Latin America - 261141		17,925.00				14,064.40				3,860.60
Study Abroad Orleans Exchange - 261148		175.34								175.34
Study Abroad Orleans Exchange - 261149		38,619.39				38,561.13				58.26
Study Abroad Quebec - 261140		19,722.34				6,960.33				12,762.01
Study Abroad Spain - 261145		95,686.66				83,680.64				12,006.02
Study Abroad Taiwan - 261147		312.42								312.42
TBR A&D SAMA 2017 - 230387		45,000.00				41,913.83				3,086.17
TBR Course Revitalizat Math Kirby - 230359		1,575.48				1,575.48				
TBR Institutions Dual Services - 230320	61,908.04	60,162.20				42,228.96				79,841.28
TBR Summer Math & Sci Acad 2016 - 230511		7,150.85				7,150.85				
TBR Summer Math & Science Acad 2015 - 230519	445.38				445.38					
TBR-Tutors Autism-Grogan 15-16 - 230357	10,316.65				10,316.65					
THEC ICCIDA - Lynch - 230400		7,087.91				7,087.91				
THEC Minority Teacher 0708 - 230211	10,000.00									10,000.00
TN Dept Env and Cons 2002 - 221311	1,573.89					17.82				1,556.07
TN Dual Services Misc - 230330		283.21				283.21				
TV Production Contingency Fund - 261030	255.84									255.84
TSBDC Events - 261128	12,564.55					8,736.81				3,827.74
<b>Instruction</b>	<b>\$ 528,494.37</b>	<b>\$ 1,166,293.97</b>			<b>\$ 27,288.68</b>	<b>\$ 976,486.41</b>				<b>\$ 691,013.25</b>
<b>Research</b>										
120930 TWRA-FishStudy-Johansen - 221825		\$ 17,207.61				\$ 17,207.61				
130701 LBL-BurnStudy-Gienger - 221762	\$ (402.05)	794.47				392.42				
130716 NSF-Collection-Johansen - 221942	(2,492.00)	60,787.60				58,295.60				
130924 FermiLab-DrkEnerg-Smith - 250880	3,300.83	14,123.86				17,424.69				
131101 NSF-RUI-Glass-Kovalskyy - 221507		72,265.42				72,265.42				
Access and Diversity Recruitment - 230510	272.60					272.60				

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 4

SCHEDULE OF CHANGES IN FUND BALANCES  
 Restricted Current Funds  
 For The Year Ended June 30, 2017

	Balance June 30, 2016	ADDITIONS			DEDUCTIONS			Intra Fund Transfers	Balance June 30, 2017
		Gifts, Grants & Contracts	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures		
ACS Green Gold Nanoparticles - Raj - 250230		36,911.93				16,773.50		\$ 20,138.43	
Amer Ordn-Milan-Aquatic Mon 2014 - 250181	38,508.27					30,775.15		7,733.12	
American Ordinance Milan Army Gr - 250180	37,541.55					19,024.80		18,516.75	
AstraZeneca Grant - 250885	294.95							294.95	
Black Dace Study Thru KWA Cashner - 221771	17,782.11					10,525.18		7,256.93	
Center Creative Arts Private Gifts - 261048	3,024.39							3,024.39	
Center Field Biology Gifts - 261055	188,828.35	2,591.15				10,514.75		180,904.75	
Center of Excell for Creative Arts - 210010	103,225.14	407,600.00				395,799.89		115,025.25	
Center of Excell for Field Biology - 210020	108,295.36	287,400.00				287,888.10		107,807.26	
Clarks River Nat'l Wildlife Refuge - 221090	0.42							0.42	
Concert Artist - 261050	520.00							520.00	
Electronic Music and Guitar Ensembl - 261053	100.00							100.00	
Ft Donelson Chester - 221081	2,629.51							2,629.51	
GIS Project - 240010	162,834.14	272,624.25				328,636.28		106,822.11	
Herbarium Publications Travel - 261058	429.86							429.86	
inTAC TBR, Gold - 230311		39,703.00				30,517.07		9,185.93	
KY Arrow Darter Genetics 2015-16 - 221821		132.48				132.48			
LA Univ Marine Con Woltmann 15-17 - 250805		54,336.65				54,246.66		89.99	
Mt. Cuba Bontanical Research Estes - 250807		14,857.00				14,857.00			
NASA JPL - 221440		20,578.93				5,496.09		15,082.84	
Nestle WET - 250110	5,662.50	160.00						5,822.50	
NSF WKU Herbarium Rescue Owner Tran - 221280		40,210.26				40,210.26			
Opera Workshop - 261054	556.00					556.00			
Research Assistants Ctr Field Biol - 261057	22,124.73							22,124.73	
Roy Acuff Chair - 200680		64,381.03				64,381.03			
Roy Acuff Chair Arts - 261049	508.25							508.25	
Seaside Sparrow SEAFWASEARSWoltmann - 250806		12,448.26				12,448.26			
S-STEM 2012-Taylor - 221506		3,703.49				3,703.49			
TBR PRISM - Lynch - 230380		14,995.00				5,746.63		9,248.37	
TDA: Project WET TN 2.0 2015-17 - 221032		50,060.99				50,060.99			
TDEC, Pilot Wetland Study ESTES - 221855	3,000.00	2,432.00				3,095.95		2,336.05	
TECTA 2016-2017 - 221473		14.97				14.97			
THEC ICCIDA - Lynch - 230400		34,336.95				34,336.95			
TN Space Grant - Oelgoetz / King - 221612		13,870.65				13,870.65			
TN Space Grant 0506 - 221611		(23,602.40)						(23,602.40)	
US DOI Fish Wildlife KY Johansen 15 - 221770	(2,492.00)	\$ 77,927.11				75,435.11			
USDA Forest Srv LBL BOT Estes 15-20 - 221763	(0.40)	311.98				311.58		0.00	
Zone 3 Literary Journal - 261052	20,502.18	6,470.66				1,800.00		25,172.84	
<b>Research</b>	<b>\$ 714,554.69</b>	<b>\$ 1,599,635.30</b>				<b>\$ 1,677,017.16</b>		<b>\$ 637,172.83</b>	
<b>Public Service</b>									
120718-NCSS-Sub-STEMCtr-Hardin - 240070	\$ 10,976.85					\$ 5,162.97		\$ 5,813.88	
121019 Publix-FoodPantry-Davis - 250185	250.00							250.00	
130924 FermiLab-DrkEnergr-Smith - 250880	(7,104.93)	\$ 7,104.93							
140227 Komen-Breast_Cancer-Orr - 250651		17,259.00				17,259.00			
Artist in Residence - 261075	1,000.00							1,000.00	
Art Gallery Permanent Collection - 261076	81.21							81.21	
Arts Builds Communities Mtchng Acct - 261065	150.00							150.00	

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 4

SCHEDULE OF CHANGES IN FUND BALANCES  
 Restricted Current Funds  
 For The Year Ended June 30, 2017

	Balance June 30, 2016	ADDITIONS			DEDUCTIONS			Intra Fund Transfers	Balance June 30, 2017
		Gifts, Grants & Contracts	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures		
Colloquia with US Army War College - 250190	1,730.09								1,730.09
Eclipse - 261155		3,867.44				23,823.50			(19,956.06)
Educational Opportunity Ctr. 12-13 - 220413		(12,099.76)				(12,099.76)			
Educational Opportunity Ctr. 14-15 - 220415		16,147.50				16,147.50			
EOC (15-16) - 220416		64,542.38				64,542.38			
EOC 16 - 17 - 220417		324,485.96				324,485.96			
EOC Discretionary - 261063	847.16								847.16
Federal Work Study - 220100		8,498.62				8,498.62			
Friends of Music - 261021	4,652.06					4,652.06			
Holocaust Commemoration - 261062	101.50								101.50
Komen Breast Health - Orr - 250652	16,342.00					16,342.00			
Komen Breast Health - Orr - 250653		2,544.00				2,544.00			
NTPIC 98 Anderson - 221810	998.89								998.89
NYSP Gifts - 261061	589.65								589.65
Piano Week Workshop - 261119	382.21	750.00				393.92			738.29
Sigma Phi Epsilon Discretionary - 261066	405.00								405.00
Small Bus Develop Center Prog Inc - 261059	15,898.69					4,711.30			11,187.39
Student Support Services 16-17 - 220617		142.08				142.08			
THEC TN Ready To Reconnect 15-16 - 221267						1,239.86			(1,239.86)
THEC, Advise TN - Robinson - 230430		1,249,769.72				1,252,152.82			(2,383.10)
TN Small Bus Dev Ctr 2016 - 221721	(108.67)	32,206.60				32,097.93			
TN Small Bus Dev Ctr 2017 - 221722		33,610.27				33,610.27			
Tri-County Up Bd Summer Food 2015 - 221517	(4,276.04)	4,276.04				(3,537.40)			3,537.40
Tri-County Upward Bound 13-14 - 220714		17.80				17.80			
Tri-County Upward Bound 14-15 - 220715		(107.73)				(107.73)			
Tri-County Upward Bound 15-16 - 220716		84,139.48				84,139.48			
Tri-County Upward Bound 16-17 - 220717		155,696.92				131,772.28			23,924.64
Womens Resource Center Discr - 261067	3.27								3.27
Veterans Upward Bound Discr - 261117	245.00								245.00
<b>Public Service</b>	<b>\$ 43,163.94</b>	<b>\$ 1,992,851.25</b>				<b>\$ 2,007,990.84</b>			<b>\$ 28,024.35</b>
<b>Academic Support</b>									
130422 NextGen-Educause-Denley - 250750	\$ 85,942.61								\$ 85,942.61
140718 NEH-Created Equal-Gibson - 250210	(2.42)								(2.42)
African Amer Cultural Ctr Discr - 261116	585.00	\$ 1,224.50							1,809.50
APSU Animal Science Facility - 230705	12,000.00	(12,000.00)							
APSU Goes Global - 261157		2,798.50							2,798.50
Arts and Sciences Discretionary - 261082	1,055.00	370.00							1,425.00
Comm Ambassador Awd - 200910	2,052.17		\$ 100.00						2,152.17
Federal Work Study - 220100		21,890.53				\$ 21,890.53			
Fort Campbell Ctr Office Mgmt Discr - 261046	6,481.74	3,235.00				681.08			9,035.66
Grants Support - 261085	2,374.09								2,374.09
Harold Lynch First Amendment Lib - 261070		25.00							25.00
Hazel Smith Art Collection - 261078	4,267.85								4,267.85
Information Technology Discr - 261080	336.44								336.44
International Studies Discretionary - 261086	2,190.48								2,190.48
ISEP (Intl Stu Exchange Programs) - 261154			1,853.32			1,853.32			
J Givens Libn Endow Fund - 200930	2,070.45		400.00			60.00			2,410.45

**AUSTIN PEAY STATE UNIVERSITY**

**SCHEDULE 4**

**SCHEDULE OF CHANGES IN FUND BALANCES  
Restricted Current Funds  
For The Year Ended June 30, 2017**

	Balance June 30, 2016	ADDITIONS			DEDUCTIONS			Intra Fund Transfers	Balance June 30, 2017
		Gifts, Grants & Contracts	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures		
Koch Fdn Liberty Lunch - Phillips - 250171		1,653.33					653.33		1,000.00
Larson Memorial Art Collection - 261077	16,995.49								16,995.49
Learning Resource Center Discr - 261079	227.59								227.59
Library Coll End Fund - 200940	33,644.16		5,400.00						39,044.16
Library Gifts - 261069	9,074.83								9,074.83
Lynch First Amendment Library Gifts - 261068	421.73								421.73
Mayfield Contgcy Fund - 200920			100.00						100.00
National Drawing Show - 261074	3,168.46								3,168.46
Radio Station Discretionary - 261081	5,276.90								5,276.90
School of Business Discretionary - 261083	20,095.84								20,095.84
School of Education Discretionary - 261084	21,834.94						21,834.94		
Study Abroad Argentina Galapagos - 261151		2,240.00					2,240.00		
Study Abroad CCSA - 261146		6,945.00					6,945.00		
Study Abroad Japan - 261143		8,215.11					11,612.51		(3,397.40)
Study Abroad Latin America - 261141							2,300.00		(2,300.00)
Study Abroad Quebec - 261140							4,000.00		(4,000.00)
Study Abroad Spain - 261145							983.20		(983.20)
TBR Keys2EntranceExamPrep COX - 230361		25,000.00					23,283.35		1,716.65
TBR Path Planner Griffy - 230370		21,513.52					15,540.51		5,973.01
TBR-Mentor Afr Amer-Hill 15-16 - 230358	7,002.05				\$ 7,002.05		6,832.05		(6,832.05)
TBR-Pathway Planner-Griffy 15-16 - 230356	786.06				786.06		786.06		(786.06)
TECTA 0708 - 221452	7,955.69								7,955.69
TECTA 2009-2010 - 221454	1,266.86								1,266.86
TECTA 2011-2012 - 221457	2,501.84						1,355.90		1,145.94
TECTA 2015-2016 - 221472		(548.77)					(11,433.81)		10,885.04
TECTA 2016-2017 - 221473		179,307.97					179,307.97		
TECTA Special Initiative Fund - 221455	1,141.26								1,141.26
THEC TN Ready To Reconnect 15-16 - 221267		4,770.61					4,376.90		393.71
TSU TECTA 0809 - 221453	669.42						548.77		120.65
TVA Investment Challenge - 250170	23,758.34						271.00		23,487.34
World Market Fair - 261073	1,145.92								1,145.92
<b>Academic Support</b>	<b>\$ 276,320.79</b>	<b>\$ 266,640.30</b>	<b>\$ 7,853.32</b>		<b>\$ 7,788.11</b>		<b>\$ 295,922.61</b>		<b>\$ 247,103.69</b>
<b>Student Services</b>									
Academic Enhancement - 260312	\$ 74,240.97	\$ 72,409.00		\$ 3,375.94			\$ 116,252.59		\$ 33,773.32
Access and Diversity Recruitment - 230510	410.80						410.80		
Admissions Office Discretionary - 261100	6.20	25.00							31.20
Ard Building Renovation Gifts - 261132	125,000.00						125,000.00		
Athletic Academic Discretionary - 260311	1,006.99	11.00					713.69		304.30
Athletic Director Discretionary - 260310	9,798.89	8,291.97					18,090.86		
Athletic Radio Broadcasting - 260363	(2,102.90)	13,788.62		5,462.95			17,148.67		
Athletic Scholarship Fund - 260371	825.03								825.03
Athletic Student Emergency Fund - 260314	59,121.33	160,205.00					140,407.38		78,918.95
Athletic Trainer Discretionary - 260329	147.38	25,582.42					24,757.50		972.30
Awards Athletic - 260320	420.38	150.00							570.38
Baseball Discretionary - 260331	8,427.42	349,069.00					337,106.00		20,390.42
Career Services Discr - 261115	99.03								99.03
Cheerleaders - 260350	32,419.19	26,005.15					48,832.04		9,592.30



AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 4

SCHEDULE OF CHANGES IN FUND BALANCES

Restricted Current Funds

For The Year Ended June 30, 2017

	Balance June 30, 2016	ADDITIONS			DEDUCTIONS			Intra Fund Transfers	Balance June 30, 2017
		Gifts, Grants & Contracts	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures		
Child Learning Center Discretionary - 261095	832.90								832.90
Community Strong - 250892	676.40					239.50			436.90
Dave Aaron Endow Sch Fund - 200130	300.00					300.00			
Dupes Football Sch - 200310	200.00					200.00			
Eclipse - 261155		16.44							16.44
Federal Work Study - 220100		274,887.25				154,360.85	\$ 87,620.00		32,906.40
Football Discretionary - 260330	192,968.37	3,075.00				197,004.35			(960.98)
Friends of Music Discretionary - 261018	1,905.46								1,905.46
GIS Project - 240010	100.98					100.98			
Golf Discretionary - 260325	817.81	4,996.96							5,814.77
Golf Travel Discretionary - 260333	118.78								118.78
Govs Gang - 260316	56,422.60					49,987.65	6,434.95		
Hoehn-McQueen-Stokes Math Stu Travel - 261126	2,187.67								2,187.67
Intramurals Discretionary - 261098	2,406.65								2,406.65
Intramurals Tower Gift - 261097	92.40								92.40
LA Univ Marine Con Woltmann 15-17 - 250805						89.99			(89.99)
Life Skills - 260315	59.56	300.00		3,059.01		2,418.57			1,000.00
Links to Excellence Discretionary - 261101	230.00								230.00
Marketing and Promotion Discr - 260322	5,462.95						5,462.95		
Mens Basketball Discretionary - 260335	2,234.50	15,744.34				17,978.84			
Mens Golf Program - 260327	55,191.32	20,893.00							76,084.32
Miller Student Loans - 260010	20,259.83								20,259.83
Multiethnic Services Discretionary - 261093	263.68								263.68
NCAA Special One-Time Distribution - 260365		531,461.00				3,914.88			527,546.12
NYSP	6,789.27								6,789.27
Parent Appreciation - 261092	1,134.46								1,134.46
POM Team - 261094	11,008.90	3,135.00				6,904.00			7,239.90
Rodney Long FB End Sch - 200560	100.00					100.00			
ROTC OH and R Discretionary - 261036	782.25					1,005.35			(223.10)
RW Young Trainer End Sch - 200260	5,000.00					5,000.00			
SGA - 200100	276,207.60	89,447.22				85,694.99			279,959.83
Southern Arts Federation - 250090	2,500.00								2,500.00
Sports Information Discretionary - 260360	241.50	2,000.00				1,499.00			742.50
Student Affairs Discretionary - 261091	534.94	11,640.00							12,174.94
Student Support Services 13-14 - 220614		2,106.27				2,106.27			
Student Support Services 14-15 - 220615		(1,950.25)				(1,950.25)			
Student Support Services 15-16 - 220616		82,192.26				59,930.38			22,261.88
Student Support Services 16-17 - 220617		212,048.81				212,048.81			
Teacher Educ Asst Coll and Hi Educ - 220171		(2,791.00)							(2,791.00)
Tennis Discretionary - 260326	21,214.35	6,509.28				8,576.38			19,147.25
TN Hope Lottery Dual Enrollment - 230160						696.00			(696.00)
TN Small Bus Dev Ctr 2016 - 221721	100.00					100.00			
Track and Field Discretionary - 260336	6,495.43	10,822.96				8,094.36			9,224.03
Volleyball Womens Discretionary - 260337	16,009.80	6,138.30				764.87			21,383.23
Womens Basketball Discretionary - 260338	9,038.47	5,818.76				7,399.19			7,458.04
Womens Golf Discretionary - 260328	9,643.69	16,533.08				5,114.34			21,062.43
Womens Soccer Discretionary - 260334	4,719.92	7,086.28				8,717.71			3,088.49
Womens Softball Discretionary - 260332	26,638.80	2,501.64				759.94			28,380.50

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 4

SCHEDULE OF CHANGES IN FUND BALANCES  
 Restricted Current Funds  
 For The Year Ended June 30, 2017

	Balance June 30, 2016	ADDITIONS			DEDUCTIONS			Intra Fund Transfers	Balance June 30, 2017
		Gifts, Grants & Contracts	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures		
Student Services	1,050,711.95	\$ 1,960,149.76		\$ 11,897.90		\$ 1,667,876.48	\$ 99,517.90		\$ 1,255,365.23
Institutional Support									
Chair of Excellence Free Enterprise - 200690		\$ 5,000.00				\$ 5,000.00			
Affirmative Action Discretionary - 261108	\$ 16.33								\$ 16.33
Alumni Discretionary - 261110	6,885.80								6,885.80
Federal Work Study - 220100		12,148.28				12,148.28			
TBR Institutions Dual Services - 230320	14,353.77	1,647.10				16,000.87			
Access and Diversity Scholarship - 230500						28,500.00			(28,500.00)
Access and Diversity Recruitment - 230510	2,185.00					2,185.00			
Campus Initiatives - 261125	2,000.00								2,000.00
Capital Campaign - 261102	4,630.45								4,630.45
Lumina Foundation for Education - 261103	962.82								962.82
University Advancement Discr - 261105	3,516.04	20,500.00				18,573.03			5,443.01
TBR Geier Intern - 230310	3,012.88								3,012.88
Harper Bourne Chair of Business - 261120	0.03	0.03							0.06
Instit Planning and Anal Tower Gift - 261107	474.42								474.42
Vice Pres Student Affairs Tower Gft - 261106	6.23								6.23
Eclipse - 261155						1,039.34			(1,039.34)
Institutional Support	\$ 38,043.77	\$ 39,295.41				\$ 83,446.52			\$ (6,107.34)
Operation/Maintenance of Plant									
Federal Work Study - 220100		\$ 3,959.62				\$ 3,959.62			
Emerald Hill Alumni Ctr Renov Gfts - 261112	\$ 200.00								\$ 200.00
Harned Hall Renovation Gifts - 261111	2,605.44								2,605.44
Justice Asstance Grant (JAG) Kasitz - 221520		14,732.00				14,732.00			
Mass Commications Discretionary - 261027	29,397.63	145.00							29,542.63
Operation Green - 261113	676.40								676.40
Physical Plant Discretionary - 261114	658.35								658.35
Public Safety Discretionary - 261109	2,040.23	1,421.07							3,461.30
TDOT Governors Hwy Safety 16/17 - 221818		5,504.00				5,504.00			
Operation/Maintenance of Plant	\$ 35,578.05	\$ 25,761.69				\$ 24,195.62			\$ 37,144.12
Scholarships and Fellowships									
Access and Diversity Scholarship - 230500	\$ 10,408.94					\$ 206,768.90			\$ (196,359.96)
Accounting Alumni Endow Sch - 200200	14,776.05		\$ 7,600.00			7,600.00			14,776.05
Alex Wootton Mem End Sch - 200460			1,800.00			1,800.00			
Ann Brown Endow Sch - 200210	6,339.44		2,400.00			2,400.00			6,339.44
APSU Athletic Endow Sch - 200230	2,156.98		17,800.00						19,956.98
Ard Music Scholarship - 260208	330.50								330.50
B Thompson Mem End Sch - 200250	1,070.60		800.00			800.00			1,070.60
Band Tower Gift - 261045	1,739.82								1,739.82
Beazley Ath Trnr Endow Sch - 200270	8,400.00		3,900.00			3,250.00			9,050.00
Beta Sigma Phi Laurel Scholarship - 260111	2,306.05	\$ 750.00				500.00			2,556.05
Brotherton Mem Endow Sch - 200610	11,136.13		5,100.00			5,100.00			11,136.13
Bunger Award Fund - 200935	279.10		100.00						379.10

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 4

SCHEDULE OF CHANGES IN FUND BALANCES

Restricted Current Funds

For The Year Ended June 30, 2017

	Balance June 30, 2016	ADDITIONS			DEDUCTIONS			Intra Fund Transfers	Balance June 30, 2017
		Gifts, Grants & Contracts	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures		
C E Hunt Jr Mem End Sch - 200540	1,076.91		300.00			150.00			1,226.91
C Evans Harvill Scholarship - 260121	6,754.23	204.00				300.00			6,658.23
Cameron Watts Endow Sch - 200170	6,959.41		2,000.00			2,000.00			6,959.41
Carole Griffin Drama End Sch - 200570	7,819.92		2,600.00			2,600.00			7,819.92
Charles Mills Memorial Scholarship - 260120	4,290.26	1,500.00				1,500.00			4,290.26
Cheatham HC End Sch - 200600	9,460.36		1,800.00			1,800.00			9,460.36
Chemistry Alumni Scholarship - 260218	27,013.00	50.00							27,063.00
Clariborne Woodward End Sch - 200530	3,572.20		2,300.00			2,299.00			3,573.20
Class of 1973 Scholarship - 260117	1,171.23								1,171.23
Crews Med Tech Endow Sch - 200140	2,465.31		2,100.00			2,100.00			2,465.31
Danny Murphy Memorial Scholarship - 260373	159.40								159.40
Dave Aaron Endow Sch Fund - 200130	23,401.29		15,200.00			6,900.00			31,701.29
David Trent Mem Endow Sch - 200120	1,138.35		1,000.00			1,000.00			1,138.35
Drane Award - 200925	913.41								913.41
Dupes Football Sch - 200310	5,341.54		2,200.00			2,000.00			5,541.54
E W Jones Nursing End Sch - 200240	2,270.32		400.00						2,670.32
Edelweiss Club Scholarship - 260119	1,545.76					500.00			1,045.76
Evans Harvill Endow Sch - 200510	10,610.01		2,300.00			2,300.00			10,610.01
Fifth Year Scholarship - 260372	10,830.64								10,830.64
Freeman-Meise Music Endowed Sch - 200700	650.04		3,900.00			3,900.00			650.04
Friedman Endow Sch - 200220	9,362.70		700.00						10,062.70
Friedman Speech Scholarship - 260221	11,661.88								11,661.88
Friends of Arts Endow Sch - 200500	9,239.46		2,200.00			2,200.00			9,239.46
Gear Up TN Bridge Scholarship - 230200	4,739.76	17,537.00				17,537.00			2,739.76
General Agriculture Scholarship - 260205	279,229.57					2,000.00			279,229.57
Gracey Emerging Leaders Sch - 260116	76,160.02	243,778.99				23,652.60	\$ 150,400.00		798,955.96
H C Smith Sr and Jr End Sch - 200670	4,122.19		1,300.00			43,500.00			32,660.02
H Phillips End Sch - 200660	1,662.69					1,300.00			4,122.19
H Richardson Memorial Scholarship - 260112	5,288.96								1,662.69
Harvill Award	13,982.59								5,288.96
Harvill Creative Arts Scholarship - 260212	14,050.02	620.00							13,982.59
Hazel Irwin Emerging Leaders Sch - 260115	1,168.40		400.00						14,670.02
Hooker Trainer Endow Sch - 200440	2,365.56		400.00						1,568.40
J Porter Eng Tech End Sch - 200590	5,366.62								2,765.56
J R Social Work Scholarship - 260206	2,339.35		800.00			500.00			4,866.62
J Z Miller Sch - 200290	3,480.66		1,300.00			800.00			2,339.35
Jana Rollins Endow Sch - 200400	6,276.50		700.00			1,300.00			3,480.66
Joe Morgan Endow Sch - 200520	64,505.98		43,600.00			350.00			6,276.50
Kimbrough Mem End Sch - 200630	8,184.16		2,400.00			33,750.00			74,355.98
Lannom Memorial Endow Sch - 200390	7,526.44		2,700.00			2,400.00			8,184.16
M S Norris Mem End Sch - 200580	2,209.65	1,500.00				2,700.00			7,526.44
Mabry Music Scholarship - 260217	3,642.96		2,400.00			1,500.00			2,209.65
Mary Betts Endow Sch - 200160	3,911.44		30.00			2,400.00			3,642.96
Mary K Cox Sociology Scholarship - 260202	9,776.18	100.00				1,000.00			2,941.44
Math Department Scholarship - 260200	20.00					1,300.00			8,576.18
Mens Tennis Scholarship - 260374	426.14								20.00
Minority Teacher Education Sch - 260122	3,216.32								426.14
Montgomery County Retired Tchrs Sch - 260220	15.27								3,216.32
Montgomery County Science Fair Sch - 260219									15.27

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 4

SCHEDULE OF CHANGES IN FUND BALANCES

Restricted Current Funds

For The Year Ended June 30, 2017

	Balance June 30, 2016	ADDITIONS			DEDUCTIONS			Intra Fund Transfers	Balance June 30, 2017
		Gifts, Grants & Contracts	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures		
NAACP Clarksville Branch Sch - 260214	16,287.40	1,440.00				100.00			17,627.40
Neebo Scholarship Fund - 260125	87.00	5,000.00				5,000.00			87.00
Nursing Scholarship Fund - 260207	2,518.79	500.00							3,018.79
OVC Basketball Tournament - 260319	40.34								40.34
OVC Compliance - 260317	87.93								87.93
OVC Rings - 260318	364.94								364.94
P A Meriwether Scholarship - 260203	216.86								216.86
Peg Harvill Memorial Scholarship - 260123	6,744.04								6,744.04
Pell Grant 2014-2015 - 220215		4,633.00							4,633.00
Pell Grant 2015-2016 - 220216		141,894.73				141,894.73			
Pell Grant 2016-2017 - 220217		20,557,822.11				20,557,822.11			
Physics Discretionary - 261024	800.00					800.00			
Physics Super Scholarship - 260201	3,634.10								3,634.10
Pol Sci Alumni Endow Sch - 200360	1,806.92		800.00			800.00			1,806.92
Presidents Emerging Ldr - 200300	15,872.18								15,872.18
Presidents Emerging Leaders Sch - 260114			44,100.00	\$ 150,400.00		194,500.00			
R Cogburn Memorial Scholarship - 260113	2,456.32								2,456.32
Rehabilitation Corp of TN Sch Agr - 260204	6,229.19	2,000.00				650.00			7,579.19
Research Tower Gift - 261047	27,333.15								27,333.15
Restricted Scholarships - 260100	550.00								550.00
Richard M Hawkins Award Tower Clb - 261089	1,000.00								1,000.00
Rodney Long FB End Sch - 200560	2,553.45		2,000.00			1,900.00			2,653.45
RW Young Trainer End Sch - 200260	5,594.22		2,900.00			500.00			7,994.22
SEOG 2016-2017 - 220317		320,043.00		87,620.00		407,081.00			582.00
SGA - 200100	10,570.00					10,570.00			
Smith Mem Nurs End Sch - 200470	148.54		800.00			800.00			148.54
Stokes Hendon End Scholarship - 200515	2,283.01		5,700.00			5,700.00			2,283.01
Tammy J Milliken End Sch - 200640	8,881.79		1,400.00						10,281.79
Teacher Educ Asst Coll and Hi Educ - 220171		117,443.01				114,652.01			2,791.00
TN Council of Cooperatives Agr Sch - 260209	1,007.93	2,000.00				1,500.00			1,507.93
TN Hope Access Grant - 230120		71,751.00			\$ 812.00	70,939.00			
TN Hope Foster Care Sch - 230150		60,838.00			2,701.00	58,137.00			
TN Hope Lottery Dual Enrollment - 230160		317,868.00				317,172.00			696.00
TN Hope Lottery Sch - 230110		10,542,059.10			32,639.10	10,509,420.00			
TN Hope Merit Grant Sch - 230130		137,875.00				137,875.00			
TN Hope Supplemental Grant Sch - 230140		1,371,271.00			4,127.00	1,367,144.00			
TN Lottery Helping Heroes Grant - 230180		131,000.00				131,000.00			
TN Lottery Non Traditional Students - 230170		205,592.00				205,592.00			
TN Promise - 230190		541,755.10			17,431.05	524,324.05			
Trane Employee Endow Sch - 200190	16,544.07		3,000.00			1,500.00			18,044.07
Trane Family Endow Sch - 200180	6,628.75		3,000.00			3,000.00			6,628.75
TSAA - 230010		4,152,174.90			190,674.90	3,961,500.00			
TSAC Dependent Children Sch - 230080		12,720.00				12,720.00			
TSAC Min Tch Fellows Scholarship - 230030		37,500.00				37,500.00			
TSAC Ned McWherter Scholarship - 230020		30,000.00				30,000.00			
TSAC TN Grad Nurs Loan Forgive - 230070		3,500.00				3,500.00			
TSAC TN Tch Scholars Scholarship - 230040		15,000.00				15,000.00			
Univ Scholars End Fund - 200620	4,989.98		1,400.00			1,400.00			4,989.98
Ursula S Beach Scholarship - 260118	815.16								815.16

**AUSTIN PEAY STATE UNIVERSITY**

**SCHEDULE 4**

**SCHEDULE OF CHANGES IN FUND BALANCES  
Restricted Current Funds  
For The Year Ended June 30, 2017**

	Balance June 30, 2016	ADDITIONS			DEDUCTIONS			Intra Fund Transfers	Balance June 30, 2017
		Gifts, Grants & Contracts	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures		
Vernon Meerdink Scholarship - 260216	706.64								706.64
Watkins Northington End Sch - 200550	3,676.59		1,500.00			1,500.00			3,676.59
William O & Thayer Beach End Sch - 200150	2,206.94		2,200.00			2,200.00			2,206.94
Williamson Kanervo End Sch - 200650	1,695.79		900.00			900.00			1,695.79
Scholarships and Fellowships	<u>\$ 1,344,650.69</u>	<u>\$ 39,049,749.94</u>	<u>\$ 204,200.00</u>	<u>\$ 238,020.00</u>	<u>\$ 248,385.05</u>	<u>\$ 39,232,350.40</u>	<u>\$ 150,400.00</u>		<u>\$ 1,205,485.18</u>
EDUCATIONAL & GENERAL	<u>\$ 4,031,518.25</u>	<u>\$ 46,100,377.62</u>	<u>\$ 212,053.32</u>	<u>\$ 249,917.90</u>	<u>\$ 283,461.84</u>	<u>\$ 45,965,286.04</u>	<u>\$ 249,917.90</u>		<u>\$ 4,095,201.31</u>
Auxiliary									
Chartwells Housing Academic Scholar - 250990	\$ 18,000.00					\$ (5,000.00)			\$ 23,000.00
Federal Work Study - 220100		\$ 846.89				846.89			
AUXILIARY	<u>\$ 18,000.00</u>	<u>\$ 846.89</u>				<u>\$ (4,153.11)</u>			<u>\$ 23,000.00</u>
<b>GRAND TOTALS</b>	<u>\$ 4,049,518.25</u>	<u>\$ 46,101,224.51</u>	<u>\$ 212,053.32</u>	<u>\$ 249,917.90</u>	<u>\$ 283,461.84</u>	<u>\$ 45,961,132.93</u>	<u>\$ 249,917.90</u>		<u>\$ 4,118,201.31</u>

**AUSTIN PEAY STATE UNIVERSITY**

**SCHEDULE OF CHANGES IN FUND BALANCES**

**Loan Funds**

**For The Year Ended June 30, 2017**

	<u>Balances</u> <u>July 1, 2016</u>	<u>ADDITIONS</u>			<u>Deductions</u>	<u>Balances</u> <u>June 30, 2017</u>	<u>FUND ASSETS</u>		
		<u>Gifts &amp; Grants</u>	<u>Interest &amp; Inv Income</u>	<u>Other</u>			<u>Notes Receivable</u>	<u>Other Receivables</u>	<u>Cash and Investments</u>
<b>U.S. Govt Participation Funds</b>									
<b>Perkins Loans</b>									
Contribution-Federal Govt	\$ 2,929,257.23					\$ 2,929,257.23			
Contribution-University	314,278.49					314,278.49			
Interest Income	1,626,906.44		\$ 31,973.76			1,658,880.20			
Reimbursement of Cancellation	622,541.37					622,541.37			
Interest on Investments	50,803.32		0.41			50,803.73			
Late Charges	36,191.37			\$ 2,015.34		38,206.71			
Subtotal	<u>\$ 5,579,978.22</u>		<u>\$ 31,974.17</u>	<u>\$ 2,015.34</u>		<u>\$ 5,613,967.73</u>			
<b>Less</b>									
Teaching Cancellation	\$ 1,064,201.45				\$ 11,627.25	\$ 1,075,828.70			
Death Cancellation	59,986.12					59,986.12			
Disability Cancellation	72,043.52				1,550.00	73,593.52			
Medical Technology Canc	228,308.16				7,515.75	235,823.91			
Bankruptcy Cancellation	121,202.68					121,202.68			
Military Cancellation	19,153.87					19,153.87			
Law Enforcement Cancellation	33,023.95				685.00	33,708.95			
Early Intervention Cancellation	53,759.98				1,791.02	55,551.00			
Fire Fighter Cancellation	600.00					600.00			
Administrative Costs	1,052,909.02				27,419.39	1,080,328.41			
Provision for Bad Debt	14,347.83					14,347.83			
Collection Costs	279,021.05			\$ 203.27		278,817.78			
Litigation Costs	223.41					223.41			
Transfers	7,265.92					7,265.92			
Assigned/Referred to U.S. Govt	1,165,119.36				11,099.96	1,176,219.32			
Subtotal	<u>\$ 4,171,166.32</u>			<u>\$ 203.27</u>	<u>\$ 61,688.37</u>	<u>\$ 4,232,651.42</u>			
Net Perkins Loans Before Allowance	<u>\$ 1,408,811.90</u>		<u>\$ 31,974.17</u>	<u>\$ 2,218.61</u>	<u>\$ (61,688.37)</u>	<u>\$ 1,381,316.31</u>			
Allowance for Doubtful Accounts	<u>\$ (304,289.42)</u>				<u>\$ (27,562.22)</u>	<u>\$ (331,851.64)</u>			
<b>Net Perkins Loans</b>	<u>\$ 1,104,522.48</u>		<u>\$ 31,974.17</u>	<u>\$ 2,218.61</u>	<u>\$ (89,250.59)</u>	<u>\$ 1,049,464.67</u>	<u>\$ 910,395.11</u>	<u>\$ 139,167.40</u>	
<b>Institutional Loan Funds</b>									
Student Activity Loans	\$ 34,454.34					\$ 34,454.34	\$ 12,542.34		\$ 21,912.00
University Emergency Loans	1,740.00					1,740.00			1,740.00
<b>Total Institutional Loan Funds</b>	<u>\$ 36,194.34</u>					<u>\$ 36,194.34</u>	<u>\$ 12,542.34</u>		<u>\$ 23,652.00</u>
<b>Total Loan Funds</b>	<u>\$ 1,140,716.82</u>		<u>\$ 31,974.17</u>	<u>\$ 2,218.61</u>	<u>\$ (89,250.59)</u>	<u>\$ 1,085,659.01</u>	<u>\$ 922,937.45</u>	<u>\$ 139,167.40</u>	<u>\$ 23,652.00</u>

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 6

SCHEDULE OF CHANGES IN FUND BALANCES  
 Endowment and Similar Funds  
 For The Year Ended June 30, 2017

	Principal <u>July 1, 2016</u>	ADDITIONS				Deductions	Balance <u>June 30, 2017</u>	Income <u>for Year 2017</u>
		Gifts	Income Added To Principal	Net Inc./ (Dec.) In Fair Value	Other			
ENDOWMENT FUNDS								
Income Restricted								
Rotary Club of Clarksville	\$ 123,331.89			\$ 14,161.69		\$ 2,793.08 (a)	\$ 134,700.50	\$ 5,000.00
Halbert Harvill Emerging Leaders	59,074.10			6,782.51		1,242.98 (a)	64,613.63	2,300.00
David Trent Memorial Endowment	26,844.88			2,968.21		537.39 (a)	29,275.70	1,000.00
Dave Aaron Endowment	395,666.55	\$ 1,260.00		43,930.33		8,350.99 (a)	432,505.89	15,200.00
Medical Technology Endowment	59,465.27	1,200.00		6,406.16		1,101.55 (a)	65,969.88	2,100.00
W O Beach Endowment	63,536.09	10,120.00		6,819.71		1,102.61 (a)	79,373.19	2,200.00
Mary Betts Endowment	61,802.22			6,871.89		1,328.96 (a)	67,345.15	2,400.00
Cameron Watts Endowment	54,106.16	530.00		5,897.56		1,080.81 (a)	59,452.91	2,000.00
Trane Family Endowment	77,673.38			8,650.18		1,651.79 (a)	84,671.77	3,000.00
Trane Employee Endowment	76,120.64			8,458.29		1,681.72 (a)	82,897.21	3,000.00
Accounting Alumni Endowment	192,303.32			21,385.48		4,266.87 (a)	209,421.93	7,600.00
Ann Brown Endowment	61,315.42			6,812.71		1,338.19 (a)	66,789.94	2,400.00
Friedman Endowment	19,792.50			2,158.05		363.64 (a)	21,586.91	700.00
APSU Athletic Scholarship Fund	364,682.11	750.00		40,143.45		11,543.27 (a)	394,032.29	17,800.00
E W Jones Nursing Sch Fund	11,751.84			1,295.00		198.19 (a)	12,848.65	400.00
B Thompson Memorial Fund	21,745.11			2,409.87		424.40 (a)	23,730.58	800.00
R W Young Trainer Scholarship	75,424.03			8,389.21		1,592.46 (a)	82,220.78	2,900.00
Beazley Athletic Trainer Fund	98,194.67			10,927.51		2,196.84 (a)	106,925.34	3,900.00
Kleeman Emerging Leaders Sch	43,008.49			4,937.96		930.46 (a)	47,015.99	1,700.00
J Z Miller Scholarship	24,025.08			2,682.47		381.93 (a)	26,325.62	800.00
President's Emerging Leaders Sch	167,868.87	450.00		18,634.79		3,795.59 (a)	183,158.07	6,700.00
Dupes Football Sch Endowment	57,576.70	100.00		6,375.95		1,206.23 (a)	62,846.42	2,200.00
Harvill Emerging Leaders Sch	104,126.94			11,956.80		2,336.67 (a)	113,747.07	4,200.00
Emerging Leaders Sch - Bank of Amer	41,576.28			4,773.19		856.11 (a)	45,493.36	1,600.00
Kimbrough Emerging Ldr Sch	45,225.99			5,193.40		990.67 (a)	49,428.72	1,800.00
Friedman Emerging Ldr	37,136.78			4,263.93		835.51 (a)	40,565.20	1,500.00
Political Science Alumni Scholarship	23,172.16	250.00		2,289.93		443.10 (a)	25,268.99	800.00
Emerging Leaders Sch - 1st Fed	63,015.27			7,235.40		1,372.41 (a)	68,878.26	2,500.00
Emerging Leaders Sch - Trane	146,507.16			16,823.50		3,378.30 (a)	159,952.36	6,000.00
Lannom Memorial Scholarship	64,276.22	216.00		6,392.37		1,403.68 (a)	69,480.91	2,400.00
Jana Rollins Scholarship	33,756.49			3,723.57		719.63 (a)	36,760.43	1,300.00
Emerging Leaders Scholarship - Batsc	45,241.85			5,194.48		990.50 (a)	49,445.83	1,800.00
Emerging Leaders Sch - Acme Boot	44,766.48			5,140.04		998.99 (a)	48,907.53	1,800.00
Emerging Leaders Sch - Ard	46,628.57			5,353.35		965.70 (a)	51,016.22	1,800.00
Hooker - Trainer Endowment	12,578.66			1,380.44		184.84 (a)	13,774.26	400.00
Emerging Leaders Sch - Leaf Chronicl	46,672.83			5,359.12		1,064.84 (a)	50,967.11	1,900.00

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 6

SCHEDULE OF CHANGES IN FUND BALANCES  
Endowment and Similar Funds  
For The Year Ended June 30, 2017

Alex Wooton Memorial Sch	46,583.67			5,155.12	996.52 (a)	50,742.27	1,800.00
Smith Memorial - Nursing	21,583.88			2,381.26	428.86 (a)	23,536.28	800.00
TRW Emerging Leaders	41,718.84			4,789.52	853.57 (a)	45,654.79	1,600.00
Vernon Jenkins Emerging Leaders	48,732.88			5,595.11	1,028.04 (a)	53,299.95	1,900.00
Friends of Arts Endowment	55,335.14			6,153.48	1,240.92 (a)	60,247.70	2,200.00
Evans Harvill Endowment	59,670.19		\$ 20,726.63	6,619.81	1,268.25 (a)	85,748.38	2,300.00
Stokes-Hendon Endowment	157,164.09			17,634.40	2,951.52 (a)	171,846.97	5,700.00
Joe Morgan Scholarship	18,821.86			2,091.82	373.97 (a)	20,539.71	700.00
Claiborne/Woodward Scholarship	64,056.37	660.00		7,040.81	1,202.63 (a)	70,554.55	2,300.00
C E Hunt, Jr Memorial Fund	8,655.29			926.56	155.58 (a)	9,426.27	300.00
Watkins Northington Memorial Fund	43,059.23	200.00		4,740.02	761.23 (a)	47,238.02	1,500.00
Rodney Long Football Sch Fund	50,365.19			5,593.49	1,128.19 (a)	54,830.49	2,000.00
Carole Griffin Fund	65,879.35			7,317.91	1,459.44 (a)	71,737.82	2,600.00
M S Norris Memorial Fund	68,782.72			7,650.27	1,507.64 (a)	74,925.35	2,700.00
J Porter - Engineering Tech Fund	12,714.51	400.00	2,765.56	1,159.37	219.31 (a)	16,820.13	400.00
Cheatham Health Care Sch Fund	47,582.95			5,285.41	976.22 (a)	51,892.14	1,800.00
Brotherthon Memorial Fund	137,092.34	400.00		15,217.10	2,728.28 (a)	149,981.16	5,100.00
University Scholars Fund	37,059.10			4,105.47	760.13 (a)	40,404.44	1,400.00
Kimbrough Memorial Sch Fund	1,086,088.26			120,942.08	24,750.07 (a)	1,182,280.27	43,600.00
Tammy J Milliken Scholarship	87,609.68			8,202.95	121.50 (a)	95,691.13	1,400.00
Williamson-Kanervo	25,301.74			2,815.40	461.21 (a)	27,655.93	900.00
Haskell Phillips Endowment Sch	70,381.24	700.00		3,996.58	462.83 (a)	74,614.99	1,300.00
H C Smith Sr and Jr Endowment	3,146,340.27		116,561.07	162,140.68	23,743.32 (b)	3,401,298.70	45,000.00
Freeman-Meise Music Endowment	98,010.47			10,912.03	2,199.25 (a)	106,723.25	3,900.00
Military History Endowment	927.38		15.88	101.89		1,045.15	
Community Ambassador Award	5,236.05			555.24	13.45 (a)	5,777.84	100.00
Harvill Award	938.81		16.32	104.80		1,059.93	
Mayfield Contingency Fund	6,808.17		11.33	714.31		7,533.81	100.00
Drane Award	998.42		16.34	104.88		1,119.64	
Johnnie Givens Librarian Fund	13,970.90			1,298.54	197.60 (a)	15,071.84	400.00
Bunger Award Endowment Fund	3,446.06			361.89	43.58 (a)	3,764.37	100.00
Library Collection Endowment Fund	135,241.46			15,046.15	3,054.92 (a)	147,232.69	5,400.00
Mock Trial Endowment	451.73		7.13	45.73		504.59	
<b>TOTAL</b>	<b>\$ 8,556,599.24</b>	<b>\$ 17,236.00</b>	<b>\$ 140,120.26</b>	<b>\$ 758,978.58</b>	<b>\$ 140,738.93</b>	<b>\$ 9,332,195.15</b>	<b>\$ 255,200.00</b>
<b>TOTAL ENDOWMENT &amp; SIMILAR FUNDS</b>	<b><u>\$ 8,556,599.24</u></b>	<b><u>\$ 17,236.00</u></b>	<b><u>\$ 140,120.26</u></b>	<b><u>\$ 758,978.58</u></b>	<b><u>\$ 140,738.93</u></b>	<b><u>\$ 9,332,195.15</u></b>	<b><u>\$ 255,200.00</u></b>

(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, 2017**

	Balances June 30, 2016	ADDITIONS			DEDUCTIONS			Balances June 30, 2017
		State Appropriations	Transfers	Other Additions	Capital Expenses	Non-Capital Expenses	Other Deductions	
<b>Unexpended Plant Funds</b>								
<b>Land</b>								
Land Funded with Local Funds								
Property Acquisition	\$ 2,574,062.14				\$ 1,375,837.27			\$ 1,198,224.87
Land Funded with Local Funds	\$ 2,574,062.14				\$ 1,375,837.27			\$ 1,198,224.87
<b>Total Land</b>	<b>\$ 2,574,062.14</b>				<b>\$ 1,375,837.27</b>			<b>\$ 1,198,224.87</b>
<b>New Construction</b>								
New Construction Funded w/Local Funds								
Farm Improvements	\$ 410,000.00							\$ 410,000.00
Animal Science Center	224,618.38	\$ 256,115.75		\$ 188.07	\$ 14,866.41	\$ 4,599.34	\$ 182,375.29	279,081.16
New Construction Funded w/Local Funds	\$ 634,618.38	\$ 256,115.75		\$ 188.07	\$ 14,866.41	\$ 4,599.34	\$ 182,375.29	\$ 689,081.16
New Construction Funded w/State Approp								
Fine Arts Building	\$ 5,097,267.26			\$ 101.84	\$ 2,683,970.91	\$ 685,576.60		\$ 1,727,821.59
New Construction Funded w/State Approp	\$ 5,097,267.26			\$ 101.84	\$ 2,683,970.91	\$ 685,576.60		\$ 1,727,821.59
<b>Total New Construction</b>	<b>\$ 5,731,885.64</b>	<b>\$ 256,115.75</b>		<b>\$ 289.91</b>	<b>\$ 2,698,837.32</b>	<b>\$ 690,175.94</b>	<b>\$ 182,375.29</b>	<b>\$ 2,416,902.75</b>
<b>Major Renovations</b>								
Major Renovations Funded w/Local Funds								
Stadium	\$ 11,164.20						\$ 11,164.20	
Student Health & Counseling Ctr. Ren.	726,050.91			\$ 149.60	\$ 682,110.45	\$ 1,250.05		\$ 42,840.01
Kimbrough Trading Center Renovation	820,438.87			0.05	149,739.83	10,787.83		659,911.26
Major Renovations Funded w/Local Funds	\$ 1,557,653.98			\$ 149.65	\$ 831,850.28	\$ 12,037.88	\$ 11,164.20	\$ 702,751.27
<b>Major Renovations</b>	<b>\$ 1,557,653.98</b>			<b>\$ 149.65</b>	<b>\$ 831,850.28</b>	<b>\$ 12,037.88</b>	<b>\$ 11,164.20</b>	<b>\$ 702,751.27</b>
<b>Special Projects</b>								
Projects Funded with State Appropriation								
TBR Capital Project Administrative Costs		\$ 101,790.41				\$ 101,790.41		
Underground Electrical		333,540.39			\$ 333,540.39			
Browning Mechanical Updates		115.00				115.00		
Claxton HVAC Corrections		18,864.04			18,864.04			
Music Mass Comm HVAC Replacement		147,306.92			147,306.92			
Projects Funded with State Appropriation		\$ 601,616.76			\$ 499,711.35	\$ 101,905.41		
Projects Funded w/TSSBA								
Sevier HVAC	\$ (2,751.15)			\$ 640,328.48	\$ 637,577.33			
Projects Funded w/TSSBA	\$ (2,751.15)			\$ 640,328.48	\$ 637,577.33			
Special Projects Funded w/Local Funds								
Special Projects Pool	\$ 932,221.03		\$ 3,385,000.00				\$ 563,694.43	\$ 3,753,526.60
Browning Renovation	169,443.56					\$ 16,698.46	52,021.94	100,723.16
Power Plant Improvements	130,000.00					51,530.00		78,470.00
ID Card System	75,341.91							75,341.91

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 7

SCHEDULE OF CHANGES IN FUND BALANCES  
 Unexpended Plant Funds  
 For The Year Ended June 30, 2017

	Balances June 30, 2016	ADDITIONS			DEDUCTIONS			Balances June 30, 2017
		State Appropriations	Transfers	Other Additions	Capital Expenses	Non-Capital Expenses	Other Deductions	
Campus Trash Cans	41,329.00					19,408.00		21,921.00
Campus Master Plan	150,000.00					24,024.38		125,975.62
Sinkhole Remediation	112,172.38					28,688.76		83,483.62
Academic Projects	334,405.71				\$ 17,784.07	185,122.95	(16,000.00)	147,498.69
Campus Beautification	162,945.96					18,999.00		143,946.96
House Demolitions	181,422.05					9,890.00		171,532.05
Building Signage	125,646.48					120,339.79	(1,500.00)	6,806.69
Memorial Health Improvements						142,679.00	(154,300.00)	11,621.00
Baseball Field Lights	3,863.39					3,863.39		
Security Cameras & Door Access	93,797.78					105,996.84	(12,200.00)	0.94
MMC Theatre Rigging	55,038.00					55,470.12	(432.12)	
Steam Line Repairs	795,235.00					477,198.51	(263,000.00)	581,036.49
Shasteen Improvements	3,253.60						3,253.60	
Environmental Abatement	103,740.14					34,419.62		69,320.52
Sidewalk Replacement	155,910.39					106,474.00		49,436.39
Executive Projects	99,811.01					3,000.00		96,811.01
Ellington Building				\$ 220,301.49		245,003.27	(24,701.78)	
Sundquist Science Complex	22,350.00					53,368.66	(31,018.66)	
Kimbrough Building	44,766.63						44,766.63	
Sustainable Campus Projects	233,264.46		120,293.95			13,125.00	146,719.14	193,714.27
Library Water Heater	38,077.35			2.76			34,161.60	3,918.51
Miller Hall Renovation	131,574.46					1,850.00	44,724.46	85,000.00
Project Consultation	90,380.52					54,531.33		35,849.19
Crosswalk Safety Improvements	51,163.19					1,418.00		49,745.19
Residual Stadium Project	9,678.54					3,360.00	6,318.54	
College Street Properties	533,165.81				16,596.50	300,623.63	67,300.00	148,645.68
Ellington Renovation--Bursar Office	200,000.00				12,388.00	11,374.89	(100,000.00)	276,237.11
Minor Projects						9,375.00	(11,000.00)	1,625.00
Executive Classroom				0.54	94,637.84	14,300.94	(558,100.00)	449,161.76
Greek Village Sprinklers					6,054.71		(196,000.00)	189,945.29
CLC Safety						271.60	(4,057.43)	3,785.83
Ellington Guttering & Downspouts						51,957.00	(90,000.00)	38,043.00
Soccer--Team/Media Shelters							(35,000.00)	35,000.00
Softball--Grandstand/Pressbox							(100,000.00)	100,000.00
Soccer/Softball/Baseball--Field Equipment						11,108.65	(100,000.00)	88,891.35
Dunn Center--Office Renovations							(50,000.00)	50,000.00
Tennis Center--Roof Repair							(100,000.00)	100,000.00
Music Mass Comm IT Cable							(65,000.00)	65,000.00
Fortera Stadium Shell Space				247,145.98	247,145.98			
Baseball Dugout				111,929.00	111,929.00			
CLC Fence			75,000.00					75,000.00
Extraordinary Maintenance	340,406.00		9,200.00					349,606.00
Special Projects Funded w/Local Funds	\$ 5,420,404.35		\$ 3,589,493.95	\$ 579,379.77	\$ 506,536.10	\$ 2,175,470.79	\$ (949,349.65)	\$ 7,856,620.83
<b>Total Special Projects</b>	<b>\$ 5,417,653.20</b>	<b>\$ 601,616.76</b>	<b>\$ 3,589,493.95</b>	<b>\$ 1,219,708.25</b>	<b>\$ 1,643,824.78</b>	<b>\$ 2,277,376.20</b>	<b>\$ (949,349.65)</b>	<b>\$ 7,856,620.83</b>

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 7

SCHEDULE OF CHANGES IN FUND BALANCES  
 Unexpended Plant Funds  
 For The Year Ended June 30, 2017

	<u>Balances June 30, 2016</u>	<u>ADDITIONS</u>			<u>DEDUCTIONS</u>			<u>Balances June 30, 2017</u>
		<u>State Appropriations</u>	<u>Transfers</u>	<u>Other Additions</u>	<u>Capital Expenses</u>	<u>Non-Capital Expenses</u>	<u>Other Deductions</u>	
Total Unexpended Plant Funds	<u>\$ 15,281,254.96</u>	<u>\$ 857,732.51</u>	<u>\$ 3,589,493.95</u>	<u>\$ 1,220,147.81</u>	<u>\$ 6,550,349.65</u>	<u>\$ 2,979,590.02</u>	<u>\$ (755,810.16)</u>	<u>\$ 12,174,499.72</u>

**AUSTIN PEAY STATE UNIVERSITY**

**SCHEDULE 8**

**SCHEDULE OF CHANGES IN FUND BALANCES  
For Renewals and Replacements  
For The Year Ended June 30, 2017**

	<u>Balances June 30, 2016</u>	<u>ADDITIONS</u>			<u>DEDUCTIONS</u>			<u>Balances June 30, 2017</u>
		<u>Investment Income</u>	<u>Transfers Current Funds</u>	<u>Other (See Footnotes)</u>	<u>Expenditures Capital</u>	<u>Non-Capital</u>	<u>Other (See Footnotes)</u>	
<b>Renewal &amp; Replacement Funds</b>								
Auxiliary								
Book & Supply R&R	\$ 93,684.54		\$ 31,013.60					\$ 124,698.14
Food Service R&R	977,538.29		200,643.36			\$ 293,439.12		884,742.53
Residence Hall R&R	1,622,455.14		1,817,003.74			946,059.00	\$ 431,532.95 (b)	2,061,866.93
Recreation Center R&R	339,249.77		79,424.05			111,184.48	40,687.86 (b)	266,801.48
Post Office R&R	228,297.35		14,138.10			21,045.00		221,390.45
Auxiliary Renov R&R	393,901.30		75,280.76			5,625.00	196,000.00 (b)	267,557.06
Other Aux - Vending R&R	149,044.74		14,572.08					163,616.82
Auxiliary	<u>\$ 3,804,171.13</u>		<u>\$ 2,232,075.69</u>			<u>\$ 1,377,352.60</u>	<u>\$ 668,220.81</u>	<u>\$ 3,990,673.41</u>
Service Departments								
Printing/Duplicating R&R	\$ 224,526.05				\$ 19,400.00	\$ 31,371.62		\$ 173,754.43
Telecommunications R&R	203,254.22					125,698.23	\$ 77,555.99 (b)	
Information Technology R&R	602,173.09		\$ 102,801.00	\$ 200,000.00 (a)		489,983.91		414,990.18
Vehicle & Equipment Repl R&R	537,632.78		79,766.63	50,000.00 (a)	266,150.84	2,217.64		399,030.93
LBL Vehicles R&R	83,221.45			8,000.00 (a)				91,221.45
Paving R&R	392,601.00					109,635.28		282,965.72
Stadium R&R	56,685.70		17,482.74	25,000.00 (a)	2,050.00	55,175.57		41,942.87
Scientific Equipment R&R				33,353.68 (a)				33,353.68
University Ctr Equip R&R	31,912.76					6,900.26		25,012.50
Dunn Center R&R	141,444.60		151,863.39		6,200.00	70,795.40		216,312.59
Extended Education R&R	4,745.01						4,745.01 (b)	
Radio Station R&R	37,302.56			30,400.00 (a)		229.45		67,473.11
CLC Equipment R&R	4,057.43						4,057.43 (b)	
Faculty/Staff Tech R&R	238,005.64		200,000.00	9,115.64 (a)		144,600.25		302,521.03
Service Departments	<u>\$ 2,557,562.29</u>		<u>\$ 551,913.76</u>	<u>\$ 355,869.32</u>	<u>\$ 293,800.84</u>	<u>\$ 1,036,607.61</u>	<u>\$ 86,358.43</u>	<u>\$ 2,048,578.49</u>
<b>Renewal &amp; Replacement Funds</b>	<u>\$ 6,361,733.42</u>		<u>\$ 2,783,989.45</u>	<u>\$ 355,869.32</u>	<u>\$ 293,800.84</u>	<u>\$ 2,413,960.21</u>	<u>\$ 754,579.24</u>	<u>\$ 6,039,251.90</u>

Footnotes:

- (1) Other Additions  
(a) Usage charges

\$ 355,869.32  
\$ 355,869.32

- (2) Other Deductions  
(b) Reallocations

\$ 754,579.24  
\$ 754,579.24

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 9

SCHEDULE OF CHANGES IN FUND BALANCE  
 Retirement of Indebtedness Funds  
 For the Year Ended June 30, 2017

	Balances July 1, 2016	ADDITIONS				DEDUCTIONS				Balances June 30, 2017
		Mandatory Transfers	Investment Income	Other Trans (Footnote)	Other (See Footnotes)	Retirement of Bonds	Retirement of Notes & Com Ppr	Interest	Other (See Footnotes)	
<b>Retirement of Indebtedness</b>										
<b>Bond Authority Projects</b>										
<b>Educational and General</b>										
University Parking	\$ 1,173,042.71								\$ 148,000.00 (a)	\$ 1,025,042.71
University Center 2007		\$ 291,954.84					\$ 291,954.84			
University Center 2014	262.73	389,229.50			\$ 387,968.60		1,260.90			262.73
University Ct Equip 2014	33.32	49,364.21					159.91			33.32
University Center 2015		176,583.00					83,587.15			103.73
Ft Campbell Ctr Classroom 2009	4,665.60	215,352.12	\$ (345.77)		191,157.41		23,079.63			5,434.91
Ft Campbell Ctr Classroom 2014		72,728.54					72,728.54			
Ft Campbell Ctr Classroom 2015		52,308.51					52,308.51			
Governors Stadium Renovation 2015	103,877.59	521,399.54			207,138.80		314,029.44			104,108.89
Jenkins & Wynne Property Purchase	1,308,013.07	1,200,000.00				\$ 2,000,000.00	36,507.88			471,505.19
<b>Subtotal Educ and General</b>	<u>\$ 2,589,895.02</u>	<u>\$ 2,968,920.26</u>	<u>\$ (345.77)</u>		<u>\$ 928,361.23</u>	<u>\$ 2,000,000.00</u>	<u>\$ 875,616.80</u>	<u>\$ 148,000.00</u>		<u>\$ 1,606,491.48</u>
<b>Auxiliaries</b>										
Recreation Center 2007	\$ 66,292.12	\$ 297,004.82			\$ 196,290.70		\$ 99,405.51			\$ 67,600.73
Hand Village New Res Stu Apts 2012	123,317.09	584,583.92			286,359.00		295,838.60			125,703.41
Emerald Hill fire Safety	61.20									61.20
Emerald Hills #4 New Marr Apts 2012	20,403.97	95,562.13			46,892.00		48,279.36			20,794.74
Marion Street Apartments 2012	4,264.39	24,835.67			21,673.00		2,982.06			4,445.00
Castle Heights Undergrad Hous 2012	2,240,106.89	1,491,970.44			478,602.00		1,009,380.09			2,244,095.24
New Student Housing 2013	1,574.41	1,883,011.57			485,351.54		1,395,233.27			4,001.17
Recreation Center 2014		182,675.46					182,675.46			
Sevier Hall HVAC Replacement	7,577.11	7,645.21					15,222.32			
<b>Subtotal Auxiliaries</b>	<u>\$ 2,463,597.18</u>	<u>\$ 4,567,289.22</u>			<u>\$ 1,515,168.24</u>		<u>\$ 3,049,016.67</u>		<u>\$ 148,000.00</u>	<u>\$ 2,466,701.49</u>
<b>Bond Authority Projects</b>	<u>\$ 5,053,492.20</u>	<u>\$ 7,536,209.48</u>	<u>\$ (345.77)</u>		<u>\$ 2,443,529.47</u>	<u>\$ 2,000,000.00</u>	<u>\$ 3,924,633.47</u>	<u>\$ 148,000.00</u>		<u>\$ 4,073,192.97</u>
<b>Retirement of Indebtedness</b>	<u>\$ 5,053,492.20</u>	<u>\$ 7,536,209.48</u>	<u>\$ (345.77)</u>		<u>\$ 2,443,529.47</u>	<u>\$ 2,000,000.00</u>	<u>\$ 3,924,633.47</u>	<u>\$ 148,000.00</u>	(1)	<u>\$ 4,073,192.97</u>

Footnotes:

(1) Other Deductions

(a) Transfer to Renewal and Replacement

\$ 148,000.00  
\$ 148,000.00

**AUSTIN PEAY STATE UNIVERSITY**

**SCHEDULE 10**

**SCHEDULE OF CHANGES IN INVESTMENT IN PLANT  
For The Year Ended June 30, 2017**

	<u>Balances June 30, 2016</u>	<u>ADDITIONS</u>			<u>Fund Deductions</u>	<u>Balances June 30, 2017</u>
		<u>Current Funds</u>	<u>Unexpended Plant Funds</u>	<u>Other (See Footnotes)</u>		
<b>Invested in Plant Funds</b>						
Land						
Campus Land	\$ 188,480.38					\$ 188,480.38
Farm Land	31,084.00					31,084.00
Athletic Fields Land	14,152.00					14,152.00
Land Acquired 63-64	19,000.00					19,000.00
Land Acquired 64-65	20,096.80					20,096.80
Land Acquired 65-66	127,070.72					127,070.72
Land Acquired 66-67	63,000.00					63,000.00
Land Acquired 67-68	315,294.50					315,294.50
Land Acquired 1969	73,334.00					73,334.00
Land Acquired 1970	60,275.50					60,275.50
Land Acquired 1971	46,523.65					46,523.65
Land Acquired 1972	474,423.00					474,423.00
Land Acquired 1973	3,000.00					3,000.00
Land Purchased 74-75	14,750.00					14,750.00
Traffic Safety Land	17,799.75					17,799.75
Land Acquired 86-87	65,000.00					65,000.00
713-715 College Street	82,663.00					82,663.00
Land Acquired 90-91	27,214.40					27,214.40
302 Castle Heights	9,421.00					9,421.00
725 College Street	146,297.00					146,297.00
215 West Avenue	231,716.45					231,716.45
245 West Avenue	19,219.06					19,219.06
219 Castle Heights	10,549.78					10,549.78
251 Patrick-Two Rivers	20,430.00					20,430.00
Stadium	100,000.00					100,000.00
319 Home Avenue	50,492.54					50,492.54
305 Castle Heights	11,915.50					11,915.50
735 & 737 College Street	263,691.00					263,691.00
217 Castle Heights	9,114.00					9,114.00
241 West Avenue	11,694.00					11,694.00
226 Castle Heights	5,662.50					5,662.50
214 Castle Heights	8,867.00					8,867.00
301 Castle Heights	10,302.70					10,302.70
206 Castle Heights	12,065.50					12,065.50
213 Castle Heights	7,953.50					7,953.50

**AUSTIN PEAY STATE UNIVERSITY**

**SCHEDULE 10**

**SCHEDULE OF CHANGES IN INVESTMENT IN PLANT  
For The Year Ended June 30, 2017**

	<b>Balances <u>June 30, 2016</u></b>	<b>ADDITIONS</b>			<b>Fund <u>Deductions</u></b>	<b>Balances <u>June 30, 2017</u></b>
		<b><u>Current Funds</u></b>	<b><u>Unexpended Plant Funds</u></b>	<b><u>Other (See Footnotes)</u></b>		
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
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

**AUSTIN PEAY STATE UNIVERSITY**

**SCHEDULE 10**

**SCHEDULE OF CHANGES IN INVESTMENT IN PLANT  
For The Year Ended June 30, 2017**

	<u>Balances June 30, 2016</u>	<u>ADDITIONS</u>			<u>Fund Deductions</u>	<u>Balances June 30, 2017</u>
		<u>Current Funds</u>	<u>Unexpended Plant Funds</u>	<u>Other (See Footnotes)</u>		
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		\$ 10,000.00		\$ 279,901.98 (c)	
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	873,494.58		777.48			874,272.06
210 College	405,941.77		267.90			406,209.67
314, 318 & 328 College	1,178,094.86		576.46			1,178,671.32
317 - 335 College	1,282,911.36		10,185.69			1,293,097.05
426 College	1,787,295.43		1,179.52			1,788,474.95
251 Forbes	24,593.90					24,593.90
Main & 4th	233,776.40		154.28			233,930.68



**AUSTIN PEAY STATE UNIVERSITY**

**SCHEDULE 10**

**SCHEDULE OF CHANGES IN INVESTMENT IN PLANT  
For The Year Ended June 30, 2017**

	<u>Balances June 30, 2016</u>	<u>ADDITIONS</u>			<u>Fund Deductions</u>	<u>Balances June 30, 2017</u>
		<u>Current Funds</u>	<u>Unexpended Plant Funds</u>	<u>Other (See Footnotes)</u>		
521 York			28,434.00			28,434.00
529 York			79,041.00			79,041.00
240 Forbes			30,152.00			30,152.00
312 Home			32,305.00			32,305.00
318 Home			63,550.00			63,550.00
Land	<u>\$ 16,382,179.81</u>		<u>\$ 256,623.33</u>		<u>\$ 279,901.98</u>	<u>\$ 16,358,901.16</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		\$ 637,577.33	\$ 905,210.75 (a)		2,671,613.51
Woodward Library	4,386,055.34					4,386,055.34
Claxton Building	2,400,182.21		18,864.04			2,419,046.25
Pace Alumni Ctr (Cross)	955,368.73					955,368.73
University Center	18,420,434.29					18,420,434.29
Archwood	406,948.41					406,948.41
Emerald Hills Apts #2	390,439.48					390,439.48
Emerald Hills Apts #3	390,755.44					390,755.44
Trahern Building	1,672,688.88					1,672,688.88
Dunn Center	8,620,437.43					8,620,437.43
Sexton Building	421,746.09					421,746.09
Shasteen Building	1,143,674.83					1,143,674.83
Meacham Apartments	2,841,996.58					2,841,996.58
Kimbrough Building	2,461,385.53					2,461,385.53

**AUSTIN PEAY STATE UNIVERSITY**

**SCHEDULE 10**

**SCHEDULE OF CHANGES IN INVESTMENT IN PLANT  
For The Year Ended June 30, 2017**

	<u>Balances June 30, 2016</u>	<u>ADDITIONS</u>			<u>Fund Deductions</u>	<u>Balances June 30, 2017</u>
		<u>Current Funds</u>	<u>Unexpended Plant Funds</u>	<u>Other (See Footnotes)</u>		
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 (c)	
524 College Street (Church Christ)	444,322.65		682,110.45	186,864.25 (a)		1,313,297.35
Governors Stadium 2014	18,717,969.10					18,717,969.10
Animal Science Center			14,866.41	737,498.32 (a)		752,364.73
312 Home Ave			279,970.00			279,970.00
521 York St			109,349.50			109,349.50
529 York St			592,806.24			592,806.24
Fortera Stadium Shell Space		\$ 358,844.45	249,195.98			608,040.43
318 College St				208,075.05 (a)		208,075.05
240 Forbes			141,972.00			141,972.00
<b>Buildings</b>	<b>\$ 250,510,084.10</b>	<b>\$ 358,844.45</b>	<b>\$ 2,726,711.95</b>	<b>\$ 2,037,648.37</b>	<b>\$ 290,000.00</b>	<b>\$ 255,343,288.87</b>
Improvements Other Than Bldgs						
Grading & Landscaping	\$ 295,290.89					\$ 295,290.89

**AUSTIN PEAY STATE UNIVERSITY**

**SCHEDULE 10**

**SCHEDULE OF CHANGES IN INVESTMENT IN PLANT  
For The Year Ended June 30, 2017**

	<b>Balances June 30, 2016</b>	<b>ADDITIONS</b>			<b>Fund Deductions</b>	<b>Balances June 30, 2017</b>
		<b>Current Funds</b>	<b>Unexpended Plant Funds</b>	<b>Other (See Footnotes)</b>		
Roads, Sidewalks, Park	5,106,033.56					5,106,033.56
Service Lines & Elec	4,426,346.48		\$ 333,540.39	\$ 21,565.00 (a)		4,781,451.87
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	7,167,577.01					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
Underground Electric						
Baseball Dugout			111,929.00			111,929.00
Baseball Scoreboard				336,069.00 (b)		336,069.00
Business Office Adjustment	(40,631.98)					(40,631.98)
Improvements Other Than Bldgs	<u>\$ 38,631,070.97</u>		<u>\$ 445,469.39</u>	<u>\$ 357,634.00</u>		<u>\$ 39,434,174.36</u>
Equipment						
Equipment	<u>\$ 16,289,886.18</u>	<u>\$ 256,752.59</u>	<u>\$ 437,737.21</u>		<u>\$ 599,260.79 (c)</u>	<u>\$ 16,385,115.19</u>
Equipment	<u>\$ 16,289,886.18</u>	<u>\$ 256,752.59</u>	<u>\$ 437,737.21</u>		<u>\$ 599,260.79</u>	<u>\$ 16,385,115.19</u>
Library Holdings						
Library Books	\$ 991,068.91	\$ 65,701.88			\$ 180,196.60 (c)	\$ 876,574.19
Library Holdings	<u>1,383,479.92</u>	<u>155,041.64</u>			<u>406,056.96 (c)</u>	<u>1,132,464.60</u>
Library Holdings	<u>\$ 2,374,548.83</u>	<u>\$ 220,743.52</u>			<u>\$ 586,253.56</u>	<u>\$ 2,009,038.79</u>
Software						
Software	<u>\$ 2,389,851.44</u>					<u>\$ 2,389,851.44</u>

**AUSTIN PEAY STATE UNIVERSITY**

**SCHEDULE 10**

**SCHEDULE OF CHANGES IN INVESTMENT IN PLANT  
For The Year Ended June 30, 2017**

	<u>Balances June 30, 2016</u>	<u>ADDITIONS</u>			<u>Fund Deductions</u>	<u>Balances June 30, 2017</u>
		<u>Current Funds</u>	<u>Unexpended Plant Funds</u>	<u>Other (See Footnotes)</u>		
Software	\$ 2,389,851.44					\$ 2,389,851.44
Construction in Progress						
Animal Science Center	\$ 737,498.32				\$ 737,498.32 (d)	
Trahern Fine Arts Improvements	1,958,839.10		\$ 16,923,882.08			\$ 18,882,721.18
Sevier - HVAC	905,210.75				905,210.75 (d)	
Student Health & Couns	186,864.25				186,864.25 (d)	
MMC HVAC	2,272.50		147,306.92			149,579.42
Kimbrough Trade Room	40,612.98		149,739.83			190,352.81
Legal Office Renov	5,089.18				5,089.18 (e)	
Underground Elec	21,565.00				21,565.00 (d)	
317 College	993,227.90		7,255.17			1,000,483.07
426 College	963,477.54					963,477.54
314-328 College	1,142,289.56				208,075.05 (d)	934,214.51
Executive Classroom			94,637.84			94,637.84
Greek Village Sprinklers			6,054.71			6,054.71
Construction in Progress	<u>\$ 6,956,947.08</u>		<u>\$ 17,328,876.55</u>		<u>\$ 2,064,302.55</u>	<u>\$ 22,221,521.08</u>
<b>Invested in Plant Funds</b>	<u><u>\$ 333,534,568.41</u></u>	<u><u>\$ 836,340.56</u></u>	<u><u>\$ 21,195,418.43</u></u>	<u><u>\$ 2,395,282.37</u></u>	<u><u>\$ 3,819,718.88</u></u>	<u><u>\$ 354,141,890.89</u></u>
			(1)		(2)	
Footnotes:						
(1) Other Additions						
(a) Moved from Construction in Progress to completed projects				\$ 2,059,213.37		
(b) Gift from foundation				336,069.00		
				<u>\$ 2,395,282.37</u>		
(2) Other Deductions						
(c) Items sold/disposed/written off					\$ 1,755,416.33	
(d) Completed projects moved from CIP					2,059,213.37	
(e) Project cancelled					5,089.18	
					<u>\$ 3,819,718.88</u>	



AUSTIN PEAY STATE UNIVERSITY

SCHEDULE OF REVENUES, EXPENDITURES AND TRANSFERS  
 Food Services  
 For the Year Ended June 30, 2017

	<u>Contracted Food Services</u>	<u>Vending Services</u>	<u>Total</u>
REVENUES:			
Contract	\$ 602,462.62		\$ 602,462.62
Vending		\$ 46,433.27	\$ 46,433.27
Other			
TOTAL REVENUES	<u>\$ 602,462.62</u>	<u>\$ 46,433.27</u>	<u>\$ 648,895.89</u>
EXPENDITURES:			
Salaries	\$ 64,183.69		\$ 64,183.69
Staff Benefits	25,928.22		25,928.22
Travel	6,271.91		6,271.91
Supplies and Other Services	45,287.63	\$ 10.07	45,297.70
Maintenance and Repair	88,706.11		88,706.11
Utilities	(2,800.00)		(2,800.00)
Allocated Charges	74,400.00	6,851.12	81,251.12
Equipment	6,499.10		6,499.10
TOTAL EXPENDITURES	<u>\$ 308,476.66</u>	<u>\$ 6,861.19</u>	<u>\$ 315,337.85</u>
EXCESS OF REVENUES OVER EXPENDITURES	<u>\$ 293,985.96</u>	<u>\$ 39,572.08</u>	<u>\$ 333,558.04</u>
TRANSFERS:			
Non-Mandatory			
Renewals and Replacements	\$ 193,985.96	\$ 14,572.08	\$ 208,558.04
Unrestricted Current	100,000.00	25,000.00	
TOTAL TRANSFERS	<u>\$ 293,985.96</u>	<u>\$ 39,572.08</u>	<u>\$ 208,558.04</u>
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS	<u><u>                    </u></u>	<u><u>                    </u></u>	<u><u>\$ 125,000.00</u></u>

**AUSTIN PEAY STATE UNIVERSITY**

**APPENDIX III**

**SCHEDULE OF REVENUES, EXPENDITURES AND TRANSFERS**  
**Housing**  
**For the Year Ended June 30, 2017**

	<u>Residence Halls</u>	<u>Family Housing</u>	<u>Total</u>
<b>REVENUE:</b>			
Rentals	\$ 9,543,509.26	\$ 441,399.59	\$ 9,984,908.85
Special Group Rents	151,176.76	75.00	151,251.76
Forfeited Deposits	10,600.00	2,025.00	12,625.00
Other	8,789.09	5,245.00	14,034.09
<b>TOTAL REVENUES</b>	<u><b>\$ 9,714,075.11</b></u>	<u><b>\$ 448,744.59</b></u>	<u><b>\$ 10,162,819.70</b></u>
<b>EXPENDITURES:</b>			
Supplies and Other Services	\$ 8,251.61	\$ 399.23	\$ 8,650.84
Maintenance and Repair	51,869.49	70.00	51,939.49
Professional & Administrative	5,717.49		5,717.49
Rental and Insurance			
Utilities and Fuels	463,056.34	214,234.37	677,290.71
Capital Additions			
Allocated Costs	3,423,402.53	572,762.43	3,996,164.96
<b>TOTAL EXPENDITURES</b>	<u><b>\$ 3,952,297.46</b></u>	<u><b>\$ 787,466.03</b></u>	<u><b>\$ 4,739,763.49</b></u>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<u><b>\$ 5,761,777.65</b></u>	<u><b>\$ (338,721.44)</b></u>	<u><b>\$ 5,423,056.21</b></u>
<b>TRANSFERS:</b>			
Mandatory			
Debt Service	\$ 3,967,211.14	\$ 95,562.13	\$ 4,062,773.27
Non-Mandatory			
Renewals and Replacements	1,794,566.51	22,437.23	1,817,003.74
Designated Allocations		(456,720.80)	(456,720.80)
<b>TOTAL TRANSFERS</b>	<u><b>\$ 5,761,777.65</b></u>	<u><b>\$ (338,721.44)</b></u>	<u><b>\$ 5,423,056.21</b></u>
<b>EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS</b>	<u><u><b>\$ 0.00</b></u></u>	<u><u><b>\$ 0.00</b></u></u>	<u><u><b>\$ 0.00</b></u></u>

AUSTIN PEAY STATE UNIVERSITY

APPENDIX IV

SCHEDULE OF REVENUES, EXPENDITURES AND TRANSFERS

Other Auxiliaries

For the Year Ended June 30, 2017

	<u>Recreation Center</u>	<u>Telephone Services</u>	<u>Post Office</u>	<u>Commercial Property Rentals</u>	<u>TOTAL</u>
REVENUES:					
Student Activity Fees	\$ 68,000.00				\$ 68,000.00
General Fund Support	158,400.00				158,400.00
Rental Fees	31,694.36		\$ 33,240.00		64,934.36
Gifts, Grants and Contracts	260.00		9,999.96		10,259.96
Fitness Center Fees	1,322,893.81				1,322,893.81
Long Distance Resale				\$ 151,152.26	151,152.26
Rent Income				\$ 151,152.26	151,152.26
TOTAL REVENUES	<u>\$ 1,581,248.17</u>		<u>\$ 43,239.96</u>	<u>\$ 151,152.26</u>	<u>\$ 1,775,640.39</u>
EXPENDITURES:					
Professional/Administrative Salaries	\$ 349,454.39				\$ 349,454.39
Clerical/Support Salaries	125,078.72		\$ 78,808.68		203,887.40
Student Wages	222,339.89				222,339.89
Staff Benefits	166,425.83		58,610.76		225,036.59
Travel	33,247.52				33,247.52
Printing & Duplication	18,245.03		699.00		18,944.03
Communication and Shipping	813.67		(146,672.64)		(145,858.97)
Maintenance and Repair	36,059.43			\$ 3,391.45	39,450.88
Professional and Administrative Supplies	11,113.40		28.50		11,141.90
Rental & Insurance	110,985.86		6,221.53	187.53	117,394.92
Other Services	3,436.26		23,818.80		27,255.06
Utilities & Fuels				22,456.85	22,456.85
Scholarships					
Allocated Charges	477,000.00		18,387.34		495,387.34
TOTAL EXPENDITURES	<u>\$ 1,554,200.00</u>		<u>\$ 39,901.97</u>	<u>\$ 26,035.83</u>	<u>\$ 1,620,137.80</u>
EXCESS OF REVENUES OVER EXPENDITURES	<u>\$ 27,048.17</u>		<u>\$ 3,337.99</u>	<u>\$ 125,116.43</u>	<u>\$ 155,502.59</u>
TRANSFERS:					
Non-Mandatory					
Renewals and Replacements	\$ 27,048.17		\$ 3,337.99	\$ 75,280.76	\$ 105,666.92
Unrestricted Current				25,000.00	25,000.00
Mandatory					
Retirement of Indebtedness				24,835.67	24,835.67
TOTAL TRANSFERS	<u>\$ 27,048.17</u>		<u>\$ 3,337.99</u>	<u>\$ 125,116.43</u>	<u>\$ 155,502.59</u>
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS	<u><u>                    </u></u>		<u><u>                    </u></u>	<u><u>                    </u></u>	<u><u>                    </u></u>



AUSTIN PEAY STATE UNIVERSITY

APPENDIX V

SCHEDULE OF INVESTMENTS BY FUND GROUPS  
For the Year Ended June 30, 2017

	OWNERSHIP BY FUND						Component Unit
	Fair Value	Current Unrestricted	Auxiliary Enterprises	Current Restricted	Endowment	Unexpended Plant	
Certificates of Deposit:							
Bank of America	\$ 12,000.00						\$ 12,000.00
First Advantage Bank	119,181.62				\$ 30,743.56		88,438.06
Union Planters (Regions)	567,501.50	\$ 567,501.50					
Total Certificates of Deposit	<u>\$ 698,683.12</u>	<u>\$ 567,501.50</u>			<u>\$ 30,743.56</u>		<u>\$ 100,438.06</u>
Common Fund Investment:							
Equity Fund	\$ 10,251,848.97			\$ 561,685.74	\$ 4,166,312.76		\$ 5,523,850.47
Bond Fund	4,036,164.96			197,922.05	1,468,089.90		2,370,153.01
Total Common Fund Inv.	<u>\$ 14,288,013.93</u>			<u>\$ 759,607.79</u>	<u>\$ 5,634,402.66</u>		<u>\$ 7,894,003.48</u>
Investment Accounts:							
Bank of America	\$ 13,288,510.43						\$ 13,288,510.43
Regions Morgan Keegan	3,369,298.70				\$ 3,369,298.70		
Baggett Carroll	1,109,087.93						1,109,087.93
Carroll Limited Inv	1,246,676.60						1,246,676.60
Harold Pryor Elem Educ	55,627.49						55,627.49
Clarice Pryor Endow	82,313.89						82,313.89
Robert Patton Tuba Endow	47,463.61						47,463.61
George & Anna Rawlins Sch	24,487.57						24,487.57
Carroll Professorship	251,484.00						251,484.00
Investment Account	<u>\$ 19,474,950.22</u>				<u>\$ 3,369,298.70</u>		<u>\$ 16,105,651.52</u>
Stock:							
Wachovia Securities	\$ 7,310.22						\$ 7,310.22
CVS Health Corporation	9,091.98						9,091.98
	<u>\$ 16,402.20</u>						<u>\$ 16,402.20</u>
Total Investments	<u>\$ 34,478,049.47</u>	<u>\$ 567,501.50</u>		<u>\$ 759,607.79</u>	<u>\$ 9,034,444.92</u>		<u>\$ 24,116,495.26</u>

**AUSTIN PEAY STATE UNIVERSITY**

APPENDIX VI

**SCHEDULE OF LONG TERM NOTES AND BONDS PAYABLE**

For the Year Ended June 30, 2017

<u>Issue and Description</u>	<u>Issue Date</u>	<u>Due Serially To</u>	<u>Balances July 1, 2016</u>	<u>Bonds &amp; Notes Issued</u>	<u>Interest Rate %</u>	<u>Maturing</u>	<u>Interest Amount</u>	<u>Bonds and Notes Retired</u>	<u>Other Additions/ Deductions</u>	<u>Balances June 30, 2017</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			\$ 5,839,096.20
University Center-2014A	08/01/14	2017	387,968.60		0.35	May/Nov	1,260.90	\$ 387,968.60		
University Center-20154A	04/01/15	2025	4,129,297.11		0.67	May/Nov	83,587.15	92,892.12		4,036,404.99
University Center Equip-2014A	08/01/14	2017	49,204.30		0.35	May/Nov	159.91	49,204.30		
Recreation Center-2007A	01/09/07	2036	2,381,290.70		4.00	May/Nov	99,405.51	196,290.70		2,185,000.00
Recreation Center-2014B	08/01/14	2031	3,688,840.06		4.00	May/Nov	182,675.46			3,688,840.06
Ft Campbell Ctr Class Bldg-2009	05/01/09	2019	595,677.94		4.00	May/Nov	23,079.63	191,157.41		404,520.53
Ft Campbell Ctr Class Bldg-2014B	08/01/14	2025	1,454,570.83		5.00	May/Nov	72,728.54			1,454,570.83
Ft Campbell Ctr Class Bldg-2015B	04/01/15	2029	1,046,170.39		0.67	May/Nov	52,308.51			1,046,170.39
Stadium Renovation 2015B	04/01/15	2046	9,519,531.16		0.67	May/Nov	314,029.44	207,138.80		9,312,392.36
Subtotal Educ and General			<u>\$ 29,091,647.29</u>				<u>\$ 1,121,189.89</u>	<u>\$ 1,124,651.93</u>		<u>\$ 27,966,995.36</u>
Auxiliaries										
Castle Heights-2012A	08/01/12	2042	\$ 23,132,282.00		5.00	May/Nov	\$ 1,009,380.09	\$ 478,602.00		\$ 22,653,680.00
Hand Village-2012C	08/01/12	2034	7,767,740.00		5.00	May/Nov	295,838.60	286,359.00		7,481,381.00
Emerald Hills Apts 4-2012C	08/01/12	2034	1,267,853.00		5.00	May/Nov	48,279.36	46,892.00		1,220,961.00
Marion Street Apts-2012C	08/01/12	2019	68,671.99		5.00	May/Nov	2,982.06	21,673.00		46,998.99
New Student Housing-2013	08/01/13	2044	28,393,590.93		2.00	May/Nov	1,395,233.27	485,351.54		27,908,239.39
Subtotal Auxiliaries			<u>\$ 60,630,137.92</u>				<u>\$ 2,751,713.38</u>	<u>\$ 1,318,877.54</u>		<u>\$ 59,311,260.38</u>
Total State School Bond Authority			<u>\$ 89,721,785.21</u>				<u>\$ 3,872,903.27</u>	<u>\$ 2,443,529.47</u>		<u>\$ 87,278,255.74</u>
Revolving Credit Facility										
J&W Property Purchase			\$ 4,800,000.00				\$ 36,507.88	\$ 2,000,000.00		\$ 2,800,000.00
Sevier HVAC Replacement			905,210.75	\$ 637,577.33			15,222.32			1,542,788.08
TOTAL COMMERCIAL PAPER PAYABLE			<u>\$ 5,705,210.75</u>	<u>\$ 637,577.33</u>			<u>\$ 51,730.20</u>	<u>\$ 2,000,000.00</u>		<u>\$ 4,342,788.08</u>
TOTAL BONDS AND NOTES PAYABLE			<u>\$ 95,426,995.96</u>	<u>\$ 637,577.33</u>			<u>\$ 3,924,633.47</u>	<u>\$ 4,443,529.47</u>		<u>\$ 91,621,043.82</u>

**AUSTIN PEAY STATE UNIVERSITY**

APPENDIX VI

**SCHEDULE OF LONG TERM NOTES AND BONDS PAYABLE**  
For the Year Ended June 30, 2017

<u>Issue and Description</u>	<u>Issue Date</u>	<u>Due Serially To</u>	<u>Balances July 1, 2016</u>	<u>Bonds &amp; Notes Issued</u>	<u>Interest Rate %</u>	<u>Maturing</u>	<u>Interest Amount</u>	<u>Bonds and Notes Retired</u>	<u>Other Additions/ Deductions</u>	<u>Balances June 30, 2017</u>
BOND PREMIUM AMORTIZATION										
Educational and General										
University Center-2007			\$ 286,345.34						\$ (17,896.58) (a)	\$ 268,448.76
Recreation Center 2007			24,373.98						(1,218.70) (a)	23,155.28
Recreation Center 2014B			642,015.22						(42,801.01) (a)	599,214.21
Ft Campbell Ctr Classroom 2009			26,102.10						(2,007.85) (a)	24,094.25
Ft Campbell Ctr Classroom 2014B			251,555.70						(27,950.64) (a)	223,605.06
Ft Campbell Ctr Classroom 2015B			213,402.34						(16,415.57) (a)	196,986.77
Subtotal Educ and General			<u>\$ 1,443,794.68</u>						<u>\$ (108,290.35)</u>	<u>\$ 1,335,504.33</u>
Auxiliaries										
Castle Heights-2012			\$ 2,315,396.79						\$ (89,053.72) (a)	\$ 2,226,343.07
Hand Village-2012			572,323.94						(31,795.78) (a)	540,528.16
Emerald Hills Apts #4 2012			93,574.09						(5,198.56) (a)	88,375.53
New Student Housing 2014			2,308,848.03						(85,512.89) (a)	2,223,335.14
Subtotal Auxiliaries			<u>\$ 5,290,142.85</u>						<u>\$ (211,560.95)</u>	<u>\$ 5,078,581.90</u>
TOTAL BOND PREMIUM AMORTIZATION			<u>\$ 6,733,937.53</u>						<u>\$ (319,851.30)</u>	<u>\$ 6,414,086.23</u>
TOTAL LONG TERM BONDS/NOTES/PREMIUMS			<u>\$ 102,160,933.49</u>	<u>\$ 637,577.33</u>			<u>\$ 3,924,633.47</u>	<u>\$ 4,443,529.47</u>	<u>\$ (319,851.30)</u>	<u>\$ 98,035,130.05</u>

Notes:

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

**AUSTIN PEAY STATE UNIVERSITY**

**SCHEDULE OF CURRENT FUND EXPENDITURES AND TRANSFERS BY OBJECT**  
For the Year Ended June 30, 2017

	<u>Educational &amp; General</u>	<u>Auxiliaries</u>	<u>Total Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Prior Year Total</u>
<b>PERSONAL SERVICES:</b>						
Administrative/Professional Salaries	\$ 17,522,676.36	\$ 794,466.23	\$ 18,317,142.59	\$ 1,880,019.86	\$ 20,197,162.45	\$ 17,363,258.20
Academic/Professional Salaries	33,832,202.38		33,832,202.38	193,867.59	34,026,069.97	33,213,499.50
Clerical & Supporting Salaries	10,192,550.77	543,641.14	10,736,191.91	368,714.78	11,104,906.69	10,496,833.13
Other Salaries and Wages	964,643.49	265,636.02	1,230,279.51	417,426.34	1,647,705.85	1,720,231.06
Sub-total Personal Services	<u>\$ 62,512,073.00</u>	<u>\$ 1,603,743.39</u>	<u>\$ 64,115,816.39</u>	<u>\$ 2,860,028.57</u>	<u>\$ 66,975,844.96</u>	<u>\$ 62,793,821.89</u>
<b>EMPLOYEE BENEFITS:</b>						
Retirement	\$ 6,532,444.57	\$ 111,280.15	\$ 6,643,724.72	\$ 250,823.75	\$ 6,894,548.47	\$ 4,964,174.72
FICA	4,314,595.14	80,361.21	4,394,956.35	172,592.48	4,567,548.83	4,305,299.22
Insurance	8,629,114.12	174,188.56	8,803,302.68	257,424.18	9,060,726.86	8,424,097.33
Unemployment Compensation	31,555.09		31,555.09		31,555.09	38,119.20
Other Employee Benefits	1,820,618.27	34,941.42	1,855,559.69	76,082.33	1,931,642.02	1,993,555.18
Sub-total Employee Benefits	<u>\$ 21,328,327.19</u>	<u>\$ 400,771.34</u>	<u>\$ 21,729,098.53</u>	<u>\$ 756,922.74</u>	<u>\$ 22,486,021.27</u>	<u>\$ 19,725,245.65</u>
<b>OTHER:</b>						
Travel	\$ 2,518,469.18	\$ 49,762.83	\$ 2,568,232.01	\$ 621,930.60	\$ 3,190,162.61	\$ 2,369,870.59
Printing, Duplicating, Binding	389,174.71	29,174.78	418,349.49	36,631.30	454,980.79	470,128.10
Communications & Shipping	569,584.93	29,932.25	599,517.18	5,179.56	604,696.74	556,408.78
Maintenance, Repairs, Services	1,366,595.69	206,498.25	1,573,093.94	939.86	1,574,033.80	1,114,939.49
Professional & Admin Services	7,731,551.66	425,716.57	8,157,268.23	868,106.47	9,025,374.70	7,976,676.90
Supplies	5,144,334.31	197,287.36	5,341,621.67	391,290.02	5,732,911.69	4,577,160.79
Rental & Insurance	921,494.31	50,939.63	972,433.94	6,402.10	978,836.04	949,490.00
Awards & Indemnities	11,607,284.47	544,156.10	12,151,440.57	2,255,848.82	14,407,289.39	12,873,476.27
Grants & Subsidies	36,432.82	190.00	36,622.82	37,863,813.90	37,900,436.72	35,344,708.07
Other Services & Expenses	1,142,720.13	94,561.63	1,237,281.76	172,792.87	1,410,074.63	1,664,342.86
Utilities & Fuels	4,435,776.25	706,273.22	5,142,049.47		5,142,049.47	4,653,688.88
Motor Vehicle Operation	83,562.32	413.92	83,976.24		83,976.24	97,986.75
Allocated Charges	(1,914,633.92)	2,184,100.00	269,466.08		269,466.08	406,153.24
Department Revenues	(82,676.50)	2,230.00	(80,446.50)	7,461.50	(72,985.00)	(115,480.82)
Equipment	216,230.14	6,499.10	222,729.24	34,023.35	256,752.59	318,220.54
Buildings	358,844.45		358,844.45		358,844.45	
Improvements Other than Buildings				336,069.00	336,069.00	
Software						
Library Holdings	220,743.52		220,743.52		220,743.52	142,972.25
Indirect Costs				157,499.38	157,499.38	116,398.97
Refund to Grantors				283,461.84	283,461.84	103,788.14
Sub-total Other	<u>\$ 34,745,488.47</u>	<u>\$ 4,527,735.64</u>	<u>\$ 39,273,224.11</u>	<u>\$ 43,041,450.57</u>	<u>\$ 82,314,674.68</u>	<u>\$ 73,620,929.80</u>
<b>TOTAL EXPENDITURES BY OBJECT</b>	<u>\$ 118,585,888.66</u>	<u>\$ 6,532,250.37</u>	<u>\$ 125,118,139.03</u>	<u>\$ 46,658,401.88</u>	<u>\$ 171,776,540.91</u>	<u>\$ 156,139,997.34</u>
<b>TRANSFERS/DEBT SERVICE</b>	<u>\$ 6,884,094.49</u>	<u>\$ 6,247,463.82</u>	<u>\$ 13,131,558.31</u>	<u>\$ (24,273.37)</u>	<u>\$ 13,107,284.94</u>	<u>\$ 13,858,300.84</u>
<b>TOTAL EXPENDITURES/TRANSFERS</b>	<u>\$ 125,469,983.15</u>	<u>\$ 12,779,714.19</u>	<u>\$ 138,249,697.34</u>	<u>\$ 46,634,128.51</u>	<u>\$ 184,883,825.85</u>	<u>\$ 169,998,298.18</u>

Supplemental Schedule 1

**AUSTIN PEAY STATE UNIVERSITY**  
**Specialized Academic Fee Reporting Form**  
**Business Course Fee**  
**For the Year Ended June 30, 2017**

	<u>Base Expenses</u>	<u>Academic Fee Enhancements</u>	<u>Total Expenses</u>
Salaries	\$ 2,898,746.76	\$ 354,147.80	\$ 3,252,894.56
Employee Benefits	793,317.75	107,111.41	900,429.16
Travel	27,645.31	7,718.42	35,363.73
Operating Expense	15,828.70	57,394.46	73,223.16
Capital Outlay			
Total	<u>\$ 3,735,538.52</u>	<u>\$ 526,372.09</u>	<u>\$ 4,261,910.61</u>

Narrative:

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

Certification:

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

\_\_\_\_\_  
 Mitch Robinson  
 (name and date)

**AUSTIN PEAY STATE UNIVERSITY**  
**Specialized Academic Fee Reporting Form**  
**Nursing Differential Maintenance Fee**  
**For the Year Ended June 30, 2017**

	<u>Base Expenses</u>	<u>Academic Fee Enhancements</u>	<u>Total Expenses</u>
Salaries	\$ 2,322,060.50	\$ 93,469.27	\$ 2,415,529.77
Employee Benefits	669,526.88	26,516.54	696,043.42
Travel	20,920.46	24,445.25	45,365.71
Operating Expense	24,807.57	28,380.01	53,187.58
Capital Outlay			
Total	<u>\$ 3,037,315.41</u>	<u>\$ 172,811.07</u>	<u>\$ 3,210,126.48</u>

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

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

\_\_\_\_\_  
Mitch Robinson  
(name and date)

Supplemental Schedule 1b

**AUSTIN PEAY STATE UNIVERSITY**  
**Specialized Academic Fee Reporting Form**  
**Ready2Teach Academic Fee**  
**For the Year Ended June 30, 2017**

	<u>Base Expenses</u>	<u>Academic Fee Enhancements</u>	<u>Total Expenses</u>
Salaries	\$ 2,244,350.15	\$ 84,430.89	\$ 2,328,781.04
Employee Benefits	640,749.93	20,206.60	660,956.53
Travel	40,681.45	13,554.67	54,236.12
Operating Expense	62,729.96	98,699.26	161,429.22
Capital Outlay			
Total	<u>\$ 2,988,511.49</u>	<u>\$ 216,891.42</u>	<u>\$ 3,205,402.91</u>

Narrative:

*The Ready2Teach fee is used to enhance the academic experience of the student in the College of Education*

Certification:

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

\_\_\_\_\_  
 Mitch Robinson  
 (name and date)

**AUSTIN PEAY STATE UNIVERSITY**

**Unrestricted Functional Expenditures & Transfers  
For the Year Ended June 30, 2017**

	Budget	Actual	Over/(Under) Budget	Explanation
Instruction	\$ 57,419,427.00	\$ 55,519,220.16	\$ (1,900,206.84)	
Research	614,342.00	460,910.92	(153,431.08)	
Public Service	369,530.00	354,162.15	(15,367.85)	
Academic Support	9,199,723.00	8,514,904.66	(684,818.34)	
Student Services	24,902,157.00	24,442,887.24	(459,269.76)	
Institutional Support	11,684,289.64	10,276,584.67	(1,407,704.97)	
Operation & Maintenance	12,914,100.00	12,263,439.68	(650,660.32)	
Scholarships & Fellowships	6,945,400.00	6,580,968.11	(364,431.89)	
Subtotal	<u>\$ 124,048,968.64</u>	<u>\$ 118,413,077.59</u>	<u>\$ (5,635,891.05)</u>	
E&G Transfers				
Mandatory:				
Principal and interest	\$ 3,450,000.00	\$ 3,448,600.54	\$ (1,399.46)	
Loan fund matching				
Nonmandatory:				
To unexpended plant	9,200.00	3,600,493.95	3,591,293.95	
To renewals & replacements	235,000.00	235,000.00		
To other funds				
From unexpended plant				
From renewals & replacements				
From other funds	(400,000.00)	(400,000.00)		
Total E & G	<u>\$ 127,343,168.64</u>	<u>\$ 125,297,172.08</u>	<u>\$ (5,635,891.05)</u>	



Supplemental Schedule 3

AUSTIN PEAY STATE UNIVERSITY

Basic Maintenance and Operation Expenditures Calculation  
For the Year Ended June 30, 2017

Total M & O Expenditures	\$	12,263,439.68
Less: E & G Utilities		(4,018,776.25)
Staff Benefits		(1,807,970.92)
Longevity		(85,900.00)
Plus: Extraordinary Maintenance Transfer		9,200.00
Net Basic M & O Expenditures	<u>\$</u>	<u>6,359,992.51</u>
Basic M & O Funded Amount	<u>\$</u>	<u>3,469,700.00</u>
Actual % of Funded Amount		<u>183.30%</u>

## AUSTIN PEAY STATE UNIVERSITY

Analysis of Continuing Education Fees  
For the Year Ended June 30, 2017

A. Total Instructional Salaries Including Contracted Instructional Services	\$	259,324.00
B. 125% of Instructional Salaries	\$	324,155.00
C. Continuing Education Fee Revenue	\$	508,136.71
D. Revenue Over (Under) * 125% of Instructional Salaries	\$	183,981.71

	Community School of the Arts Account 43503/43505	Extended Education Account 49011	English as a Second Language Account 49013	Total
A. Revenues				
Continuing Education Fees	\$ 42,405.00	\$ 358,016.44	\$ 107,715.27	\$ 508,136.71
B. Expenditures				
Salaries - Professional	\$ 6,295.00	\$ 34,529.99	\$ 26,779.83	\$ 67,604.82
Salaries - Instructional	36,983.50	49,320.00	37,236.25	123,539.75
Salaries - Other		31,758.88	17,818.87	49,577.75
Benefits	5,237.61	29,396.91	12,152.33	46,786.85
Equipment				
Travel		2,675.60	511.16	3,186.76
Operating Expenses	5,498.68	70,647.27	14,859.97	91,005.92
Contracted Instruction		135,784.25		135,784.25
Total Expenditures	\$ 54,014.79	\$ 354,112.90	\$ 109,358.41	\$ 517,486.10

## AUSTIN PEAY STATE UNIVERSITY

Athletic Revenues and Expenditures  
For the Year Ended June 30, 2017

	Unrestricted	Restricted	Totals
A. Revenue			
General Fund Support	\$ 5,530,600.00		\$ 5,530,600.00
Athletic Fees	3,398,197.62		3,398,197.62
Other Revenue	3,706,916.54	\$ 875,452.53	4,582,369.07
Total Revenue	<u>\$ 12,635,714.16</u>	<u>\$ 875,452.53</u>	<u>\$ 13,511,166.69</u>
B. Salaries	\$ 3,161,974.39	\$ 300,458.84	\$ 3,462,433.23
C. Operating Costs (excluding financial aid)	1,942,102.31	406,788.58	2,348,890.89
D. Financial Aid (excluding out-of-state performance-based scholarships)	4,009,318.93	208,335.07	4,217,654.00
E. Out-of-state performance-based scholarships	913,338.31		913,338.31
F. Capital Outlay	367,509.45		367,509.45
G. Staff Benefits	1,004,481.65	65,265.96	1,069,747.61
H. Travel	1,199,720.95	7,052.32	1,206,773.27
I. Post-season expenses			
Total Expenses	<u>\$ 12,598,445.99</u>	<u>\$ 987,900.77</u>	<u>\$ 13,586,346.76</u>
J. Encumbrances			
Prior year (enter as negative)	\$ (57,469.43)	(1,147.00)	\$ (58,616.43)
Current year	59,737.60		59,737.60
K. Transfers In (enter as negative)	35,000.00		35,000.00
Total expenses, encumbrances, and transfers	<u>\$ 12,635,714.16</u>	<u>\$ 986,753.77</u>	<u>\$ 13,622,467.93</u>

**AUSTIN PEAY STATE UNIVERSITY**

**Special Allocations  
For the Year Ended June 30, 2017**

Special Allocation	Balance 7/01/16	(1) 2016-17 Appropriation	Total Available	Expended 2016-17	Encumbered at June 30, 2017	Carryforward Into 2017-18
Total Allocations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Not Applicable for APSU**

Supplemental Schedule 7

**AUSTIN PEAY STATE UNIVERSITY**

**Scholarship Expenditures  
For the Year Ended June 30, 2017**

Unrestricted Scholarships & Fellowships	\$	6,563,867.15
Less:		
Employee Remissions		(1,828,603.13)
Dependent Discounts		(381,445.11)
Desegregation Matches		
Performance-based scholarships		(506,517.00)
Other		
Net Scholarships and Institutional Grants	\$	<u>3,847,301.91</u>
Total Tuition and Fees (gross, not net of scholarship allowances)	\$	<u>79,266,393.11</u>
Scholarship % of Tuition and Fees		<u>4.85%</u>

Supplemental Schedule 8

AUSTIN PEAY STATE UNIVERSITY

Discretionary Fund Balances  
For the Year Ended June 30, 2017

Unrestricted E&G Revenues	<u>\$ 127,066,255.17</u>
Allocation for 2015-16 Budget	\$ 2,544,101.48
All Other <b>Discretionary</b> Allocations	804,202.72
E&G Unallocated	17,688,275.45
Total	<u>\$ 21,036,579.65</u>
Discretionary and Unallocated Fund Balance % of E&G Revenues <b>(1)</b>	<u>16.56%</u>
Auxiliary Enterprises:	
Discretionary Allocations	\$ 522,171.14
Unallocated Fund Balance	
Total	<u>\$ 522,171.14</u>

Supplemental Schedule 9

**Austin Peay State University**

**Remedial/Developmental/Prescribed Expenses**  
**For the Year Ended June 30, 2017**

Administrative Salaries	\$	93,025.76
Academic Salaries		2,000.00
Supporting Salaries		29,575.59
Student Wages		90,782.86
Employee Benefits		20,394.57
Travel		272.88
Operating Expenses		11,036.05
Capital Outlay		
Total	\$	<u>247,087.71</u>

**Supplemental Schedule 10**

**AUSTIN PEAY STATE UNIVERSITY**

**Unrestricted Longevity by Function  
For the Year Ended June 30, 2017**

Instruction	\$	470,000.00
Research		6,300.00
Public Service		5,500.00
Academic Support		97,500.00
Student Services		121,700.00
Institutional Support		115,600.00
Operation and Maintenance of Plant		85,900.00
Scholarships and Fellowships		
Total E & G	\$	<u>902,500.00</u>
Auxiliary Enterprises		20,300.00
Total Unrestricted	\$	<u>922,800.00</u>
Restricted Total		16,400.00
Total Unrestricted and Restricted	\$	<u>939,200.00</u>



Supplemental Schedule 11

**AUSTIN PEAY STATE UNIVERSITY**

**Moveable Equipment Inventory**  
**For the Year Ended June 30, 2017**

Total Equipment Inventory	\$	16,385,115.19
Less Auxiliary Enterprises Equipment		(1,004,982.28)
Net	<u>\$</u>	<u>15,380,132.91</u>

**AUSTIN PEAY STATE UNIVERSITY**

**Centers of Excellence/Emphasis  
For the Year Ended June 30, 2017**

Name	Balance 7/1/2016	Amount Appropriated	Expenses	Encumbrances	Balance 6/30/2017
<b><u>Appropriation</u></b>					
Center for Creative Arts	\$ 98,005.73	407,600.00	395,779.89	\$	109,825.84
Center for Field Biology	108,223.21	287,400.00	287,888.10		107,735.11
<b>Total Appropriation</b>	<b>\$ 206,228.94</b>	<b>\$ 695,000.00</b>	<b>\$ 683,667.99</b>	<b>\$ -</b>	<b>\$ 217,560.95</b>

Name	Balance 7/1/2016	Required Match	Expenses	Encumbrances	Balance 6/30/2017
<b><u>Match</u></b>					
Center for Creative Arts	\$ 49,002.87	\$ 203,800.00	\$ 197,889.95	\$	54,912.92
Center for Field Biology	54,111.61	143,700.00	143,944.05		53,867.56
<b>Total Match</b>	<b>\$ 103,114.47</b>	<b>\$ 347,500.00</b>	<b>\$ 341,834.00</b>	<b>\$ -</b>	<b>\$ 108,780.47</b>

## AUSTIN PEAY STATE UNIVERSITY

Statement of Activities  
For the Year Ended June 30, 2017

	<u>Institution</u>	<u>Component Unit</u>	<u>Definition</u>	<u>Relationship to SRECNP</u>
Expenses	\$ 153,818,680.89	\$ 5,257,550.76	All expenses, operating & nonoperating, including investment expense	Operating expenses, interest on capital asset-related debt, bond issuance costs, & other non-operating expenses, including investment expenses.
Program Revenues:				
Charges for services	69,059,112.33		(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	44,975,235.58	3,443,415.35	(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	15,469,616.86	39,000.00	(Includes capital grants & gifts, earnings from endowments restricted to capital use, & earnings on invested capital resources legally restricted to capital use only; capital appropriations)	Capital grants and gifts and capital appropriations
Investment earnings		2,504,147.94	(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	41,267,737.50		(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	269,574.82		(Includes interest income and gains/losses on investments)	Investment income - unrestricted (institution only, does not include foundation investment earnings)
Miscellaneous	238,389.34	178,675.43	(All other revenues not included in above categories)	Other
University/College support		1,562,219.37	In-kind contributions from the institution to the foundation	Only FASB foundations will report in-kind contributions from the institutions
Contributions to permanent funds	17,236.00	571,377.25	(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	\$ 17,478,221.54	\$ 3,041,284.58	(Should agree to increase/decrease in net assets on SRECNA)	Increase (decrease) in net assets
Net position - beginning of year	154,349,398.29	35,592,680.46		Net assets -beginning of year, as originally reported
Prior period adjustment	1,651,510.15	(1,651,510.15)		Prior period adjustment
Net position - end of year	\$ 173,479,129.98	\$ 36,982,454.89		Net assets - end of year

**AUSTIN PEAY STATE UNIVERSITY**

**Disclosure of Other Assets/Liabilities/Revenues/Expenses  
For the Year Ended June 30, 2017**

	<u>Institution</u>	<u>Component Unit</u>
<b><u>Statement of Net Position</u></b>		
Current Other Assets:		
Total	\$ -	\$ -
Noncurrent Other Assets:		
Total	\$ -	\$ -
Current Other Liabilities:		
Total	\$ -	\$ -
Noncurrent Other Liabilities:		
Total	\$ -	\$ -

**AUSTIN PEAY STATE UNIVERSITY**

**Disclosure of Other Assets/Liabilities/Revenues/Expenses  
For the Year Ended June 30, 2017**

	<u>Institution</u>	<u>Component Unit</u>
<b><u>Statement of Revenues, Expenses, and Changes in Net Position</u></b>		
Other operating revenues:		
Premiums		\$ 77,494.16
Other Sources		101,181.27
Agency Receipts	\$ 190.00	
Career Guidance	27,383.50	
Food Service Contract	(2,243.25)	
ID Card Contract	88,756.28	
Long Distance Resale	343.07	
NDSL Perkins Late Chg	2,015.34	
Other Non-Taxable Income	716,740.34	
Other Taxable Income	47,738.03	
Recycling	1,490.86	
Residence Halls Rent	(96.00)	
Traffic Fines	152,019.00	
VA Reporting	19,242.00	
<b>Total</b>	<b>\$ 1,053,579.17</b>	<b>\$ 178,675.43</b>
Other non-operating revenues/(expenses):		
Allowance for Bad Debts	\$ (27,562.22)	
Collection Exp Received-Perkins	6,590.92	
Collection Exp-Perkins	(6,387.65)	
Proceeds from sales of assets	50,022.42	
Prior Year Loan Fund Deductions	215,725.87	
<b>Total</b>	<b>\$ 238,389.34</b>	<b>\$ -</b>
Other capital:		

## AUSTIN PEAY STATE UNIVERSITY

Disclosure of Other Assets/Liabilities/Revenues/Expenses  
For the Year Ended June 30, 2017

	<u>Institution</u>	<u>Component Unit</u>
Total	<u>\$ -</u>	<u>\$ -</u>

**Statement of Cash Flows**

Other receipts/(payments): (Operating Activity)		
Premiums		\$ 77,494.16
Other Sources		101,181.27
Total	<u>\$ -</u>	<u>\$ 178,675.43</u>
Other non-capital financing receipts/(payments):		
Proceeds from sales of assets	\$ 50,022.42	
Collection Exp-Perkins	(6,387.65)	
Collection Exp Received-Perkins	6,590.92	
Allowance for Bad Debts	(27,562.22)	
Prior Year Loan Fund Deductions	215,725.87	
Prior Period Adjustment	1,651,510.15	\$ (1,651,510.15)
Total	<u>\$ 1,889,899.49</u>	<u>\$ (1,651,510.15)</u>
Other capital and related financing receipts/(payments):		
Total	<u>\$ -</u>	<u>\$ -</u>

## AUSTIN PEAY STATE UNIVERSITY

Disclosure of Other Assets/Liabilities/Revenues/Expenses  
For the Year Ended June 30, 2017

	<u>Institution</u>	<u>Component Unit</u>
Other investing receipts/(payments):		
Change in money market funds in investment portfolio		\$ (851,037.01)
Total	<u>\$ -</u>	<u>\$ (851,037.01)</u>
Other adjustments to reconcile operating loss to net cash provided/(used) by operating activities:		
Changes in pledges		\$ (476,926.33)
Depreciation Expense		1,187.61
University Support		1,562,219.37
Stock Gifts		(1,033.92)
Total	<u>\$ -</u>	<u>\$ 1,085,446.73</u>

**AUSTIN PEAY STATE UNIVERSITY**  
**Report for Governor's Office of Diversity Business Enterprise**  
**TBR Diversity Expenses**  
**For the Year Ended June 30, 2017**

	Amount
Total Applicable Expenses	\$ 9,154,042.11

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

Include:

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

Exclude:

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

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



**AUSTIN PEAY STATE UNIVERSITY**

**Lottery Funds**  
**For the Year Ended June 30, 2017**

Lottery funds reported on the SRECNP as grants and contracts revenue	<u>\$ 13,380,009.20</u>
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## AUSTIN PEAY STATE UNIVERSITY

STUDENT ACTIVITY FEES  
For the Year Ended June 30, 2017

1. FY 2016-17 Headcount and Revenue		
	<u>Enrollment</u>	<u>Revenue</u>
Undergraduate	9,513	\$ 2,665,241.85
Graduate	831	232,819.93
Total Current Year:	10,344	\$ 2,898,061.78
2. Carryovers from Prior Year (FY 2015-16)		\$ 588,186.60
3. Total Available Resources		\$ 3,486,248.38
4. Student Activity Fee Expenditures (FY 2016-17)		\$ 2,139,716.58
5. Unexpended Funds at Year End (6/30/17)		\$ 1,346,531.80

## PROGRAMMATIC USE OF FUNDS EXPENDED

Brief Description	Actual	Proposed
	FY 2016-17	FY 2017-18
Student Affairs Division SAF	\$ 44,389.24	\$ 65,100.00
Non-recurring SAF	189,284.10	66,500.00
Military Student Ctr SAF	82,911.69	92,500.00
Student Affairs Publicity SAF	11,658.37	27,300.00
African American Cult Ctr SAF	68,451.69	77,800.00
Hispanic Culture Ctr SAF	77,856.01	108,900.00
Student Travel SAF	3,958.54	8,000.00
Awards and Recognition SAF	6,590.75	12,000.00
Adult Non-Trad Stu Ctr SAF	102,199.58	108,400.00
SGA Trolley Initiative SAF	115,383.90	
Govs Program Council SAF	69,406.08	72,000.00
University Center Prog SAF	50,020.07	57,000.00
Greek Life SAF	83,061.98	83,400.00
Family Weekend SAF	25,175.12	18,000.00
Allstate Newspaper SAF	41,362.47	44,000.00
Homecoming SAF	87,368.28	68,500.00
Special Prog SAF	29,886.96	30,900.00
Publications Advisor SAF	94,386.14	99,300.00
Student Recreation Center	68,000.00	
Counseling Program SAF	71,917.08	92,200.00
Disability Services SAF	54,083.99	85,000.00
Dean of Students SAF	93,495.01	109,900.00
Social Activity SAF	199,034.71	260,700.00
Student Org and Leadership SAF	124,118.17	135,300.00
Service Learning/Comm Engage SAF	246,890.09	228,800.00
Student Health Services		39,700.00
Career Services SAF	98,826.56	128,100.00
	<u>\$ 2,139,716.58</u>	<u>\$ 2,119,300.00</u>

Supplemental Schedule 18

**AUSTIN PEAY STATE UNIVERSITY**

**UNRESTRICTED NET POSITION**

For the Year Ended June 30, 2017

Working Capital	\$	1,619,679.92
Encumbrances		1,271,491.71
Designated Fees		1,773,104.97
Auxiliaries		424,841.11
Quasi-Endowment		
Plant Construction		12,174,499.72
Renewal and Replacement of Equipment		6,039,251.90
Debt Retirement		4,073,192.97
Undesignated Balance		(6,707,431.11)
Total	\$	<u>20,668,631.19</u>