



Supplementary Information | 2017-18

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, 2018

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AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 1

SCHEDULE OF BALANCES IN CURRENT UNRESTRICTED FUNDS
AND AUXILIARY ENTERPRISE FUNDS

For The Year Ended June 30, 2018

With Comparative Figures as of June 30, 2017

	<u>CURRENT UNRESTRICTED FUNDS</u>		<u>AUXILIARY ENTERPRISE FUNDS</u>	
	<u>Current Year</u>	<u>Prior Year</u>	<u>Current Year</u>	<u>Prior Year</u>
ALLOCATED FUND BALANCES				
Non-Discretionary Allocations:				
Allocations for Working Capital				
Petty Cash	\$ 14,284.00	\$ 14,334.00	\$ 200.00	\$ 100.00
Accounts Receivable (Net)	2,519,541.43	2,143,580.30	88,560.30	70,257.99
Prepaid Expenses	149,522.79	174,229.30	18,467.60	19,933.04
Inventories	374,241.15	340,505.85		
Benefits on Accrued Faculty Salaries	(1,175,781.62)	(1,025,151.14)		
Total Allocations for Working Capital	<u>\$ 1,881,807.75</u>	<u>\$ 1,647,498.31</u>	<u>\$ 107,227.90</u>	<u>\$ 90,291.03</u>
Allocation for Encumbrances	<u>\$ 1,151,247.85</u>	<u>\$ 1,267,323.42</u>	<u>\$ 23,001.49</u>	<u>\$ 4,168.29</u>
Other Non-Discretionary Allocations:				
Allocation for Technology Access Fee	\$ 453,774.11	\$ 711,258.92		
Allocation for Student Activity Fee	905,631.84	735,081.55		
Allocation for Business Course Fee	10,403.70	83,509.67		
Allocation for Nursing Differential Fee	800.19	17,058.43		
Allocation for Ready2Teach Academic Fee	220,240.45	226,196.40		
Total Other Non-Discretionary Allocations	<u>\$ 1,590,850.29</u>	<u>\$ 1,773,104.97</u>		
Total Non-Discretionary Allocations	<u>\$ 4,623,905.89</u>	<u>\$ 4,687,926.70</u>	<u>\$ 130,229.39</u>	<u>\$ 94,459.32</u>
Discretionary Allocations:				
Allocation for Reserve	\$ 3,044,101.48	\$ 3,147,355.58		
Allocation for Designated Approp. Match	106,268.70	108,780.47		
Allocation for Nursing Clinical Fee	0.00	-		
Allocation for On-Line Course Fee	95,510.63	92,168.15		
Allocation for Health Services Fee	1,059.47	0.00		
Allocation for International Education Fee	0.00	0.00		
Allocation for Science Consumables Fee	5,494.60	-		
Allocation for Contingency			\$ 839,177.30	\$ 796,849.10
Total Discretionary Allocations	<u>\$ 3,252,434.88</u>	<u>\$ 3,348,304.20</u>	<u>\$ 839,177.30</u>	<u>\$ 796,849.10</u>
Allocation for Compensated Absences	\$ (2,979,326.37)	\$ (2,952,872.35)	\$ (116,894.68)	\$ (127,374.70)
Allocation for Other Post Employment Benefits	(10,895,668.12)	(5,159,622.44)	(235,222.88)	(97,972.42)
Allocation for Net Pension Liability	<u>(17,310,340.24)</u>	<u>(17,224,228.00)</u>	<u>(233,296.80)</u>	<u>(226,214.15)</u>
UNALLOCATED FUND BALANCE	<u>\$ 16,812,229.85</u>	<u>\$ 14,677,968.04</u>	<u>\$ 5,698.58</u>	<u>\$ 79,553.28</u>
TOTAL FUND BALANCES	<u>\$ (6,496,764.11)</u>	<u>\$ (2,622,523.85)</u>	<u>\$ 389,690.91</u>	<u>\$ 519,300.43</u>

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 2

SCHEDULE OF CURRENT FUNDS REVENUES
For The Year Ended June 30, 2018
With Comparative Figures as of June 30, 2017

	Year Ended June 30, 2018			Year Ended June 30, 2017
	Unrestricted	Restricted	Total	
EDUCATIONAL AND GENERAL				
Tuition and Student Fees				
Mandatory Fees				
Maintenance Fees- Undergraduate	\$ 58,315,536.31		\$ 58,315,536.31	\$ 55,602,370.79
Maintenance Fees- Graduate	6,305,261.60		6,305,261.60	6,234,897.90
<i>Total Maintenance Fees</i>	<u>\$ 64,620,797.91</u>		<u>\$ 64,620,797.91</u>	<u>\$ 61,837,268.69</u>
Out-of-State Tuition	4,164,219.45		4,164,219.45	3,880,911.07
Debt Service	2,380,809.33		2,380,809.33	2,321,638.26
General Access Fees	1,056,317.86		1,056,317.86	848,331.41
Health Services Fees	521,636.85		521,636.85	505,592.19
Student Activity Fees	2,159,218.45		2,159,218.45	2,236,660.88
Student Government Fees		\$ 86,573.54	86,573.54	84,847.22
Sustainable Campus Fees	173,851.90		173,851.90	169,712.55
Technology Access Fees	2,186,080.19		2,186,080.19	2,157,382.39
Total Mandatory Fees	<u>\$ 77,262,931.94</u>	<u>\$ 86,573.54</u>	<u>\$ 77,349,505.48</u>	<u>\$ 74,042,344.66</u>
Non-mandatory Fees				
Application Fees	\$ 224,024.00		\$ 224,024.00	\$ 213,570.00
Bad Check Fines	2,570.00		2,570.00	2,040.00
Business Course Fees	546,945.00		546,945.00	542,872.50
CEU Registration	1,017,630.07		1,017,630.07	402,025.72
Graduation Fees	71,034.62		71,034.62	69,718.65
ID Fees	19,370.00		19,370.00	20,582.00
Installment Plan Charges	141,250.00		141,250.00	130,100.00
Institutional On-line Course Fees	2,392,461.00		2,392,461.00	2,329,250.00
Intensive Engl NC	112,801.14		112,801.14	107,952.77
Late Registration Fees	16,300.00		16,300.00	14,500.00
Library Fines	2,179.87		2,179.87	3,293.06
Lab and Music Fees	123,337.50		123,337.50	78,637.50

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 2

SCHEDULE OF CURRENT FUNDS REVENUES

For The Year Ended June 30, 2018

With Comparative Figures as of June 30, 2017

New Student Fees	228,600.00		228,600.00	250,800.00
Nursing Clinical Skills Fees	46,272.50		46,272.50	56,660.00
Nursing Differential Maintenance Fees	151,562.50		151,562.50	138,818.75
Pass Program Fees	49,980.00		49,980.00	47,520.00
Proficiency Testing	90.00		90.00	75.00
RODP On-line Course Fees	171,740.50		171,740.50	103,448.75
Science Consumables Fees	240,645.00		240,645.00	228,840.00
Ready2Teach Academic Fees	201,881.25		201,881.25	216,837.50
Structured Learning Assistance Fees	238,950.00		238,950.00	201,506.25
Other Non-Mandatory Fees	88,125.00		88,125.00	0.00
Total Non-mandatory Fees	<u>\$ 6,087,749.95</u>		<u>\$ 6,087,749.95</u>	<u>\$ 5,159,048.45</u>
Total Tuition and Student Fees	<u>\$ 83,350,681.89</u>	<u>\$ 86,573.54</u>	<u>\$ 83,437,255.43</u>	<u>\$ 79,201,393.11</u>
State Appropriations	<u>\$ 44,799,535.73</u>	<u>\$ 711,200.00</u>	<u>\$ 45,510,735.73</u>	<u>\$ 41,267,737.50</u>
Governmental Grants/Contracts				
Federal Grants & Contracts	\$ 178,350.50	\$ 25,186,671.41	\$ 25,365,021.91	\$ 23,335,982.95
State Grants & Contracts	82,477.47	21,992,602.33	22,075,079.80	19,693,720.10
Local Grants & Contracts	3,252.66	437,073.31	440,325.97	280,078.10
Total Gov't Grants/Contracts	<u>\$ 264,080.63</u>	<u>\$ 47,616,347.05</u>	<u>\$ 47,880,427.68</u>	<u>\$ 43,309,781.15</u>
Private Grants and Contracts	\$ 2,452.44	\$ 172,516.88	\$ 174,969.32	\$ 161,589.00
Private Gifts	73,378.85	1,135,042.28	1,208,421.13	350,612.90
Total Private Gifts, Grants, Contracts	<u>\$ 75,831.29</u>	<u>\$ 1,307,559.16</u>	<u>\$ 1,383,390.45</u>	<u>\$ 512,201.90</u>
Sales and services of other activities				
Advertising	\$ 384,546.17	\$ 4,130.00	\$ 388,676.17	\$ 308,103.64
Athletics	6,503,223.47	459,944.00	6,963,167.47	6,327,951.35
Bookstore Processing Fee	21,728.78		21,728.78	21,809.30
Child Learning Center	159,381.92		159,381.92	138,190.80

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 2

SCHEDULE OF CURRENT FUNDS REVENUES

For The Year Ended June 30, 2018

With Comparative Figures as of June 30, 2017

Facility Rentals	208,946.25	(25.00)	208,921.25	254,895.09
Farm	38,485.85		38,485.85	47,313.64
Health Services Patient Charges	79,946.50		79,946.50	80,711.33
Licensing Fee	31,611.27		31,611.27	24,249.78
Parking Decals	68,547.04		68,547.04	66,446.26
Registration Fees	15,947.01	70.00	16,017.01	8,725.00
Salvage	220,262.84	351.90	220,614.74	79,531.82
Tennis Center	17,897.13		17,897.13	16,085.00
Ticket Sales - Nonathletic	9,995.85		9,995.85	7,583.80
Total sales and services of other activities	<u>\$ 7,760,520.08</u>	<u>\$ 464,470.90</u>	<u>\$ 8,224,990.98</u>	<u>\$ 7,381,596.81</u>
Other Sources				
Investments	\$ 708,593.97	\$ 479,570.38	\$ 1,188,164.35	\$ 1,479,033.87
Career Guidance	32,891.18		32,891.18	27,383.50
Contract Commission	38,060.54		38,060.54	88,756.28
Traffic Fines	159,068.95		159,068.95	162,760.00
VA Reporting Fee	15,978.00		15,978.00	19,242.00
Other	266,290.64	369,206.83	635,497.47	764,668.36
Total Other Sources	<u>\$ 1,220,883.28</u>	<u>\$ 848,777.21</u>	<u>\$ 2,069,660.49</u>	<u>\$ 2,541,844.01</u>
TOTAL E & G REVENUE	<u>\$ 137,471,532.90</u>	<u>\$ 51,034,927.86</u>	<u>\$ 188,506,460.76</u>	<u>\$ 174,424,754.48</u>
AUXILIARY ENTERPRISES REVENUES				
Book and Supply Store	<u>\$ 500,000.01</u>		<u>\$ 500,000.01</u>	<u>\$ 415,887.50</u>
Food Services				
Contracted Food Services	\$ 675,622.61		\$ 675,622.61	\$ 602,462.62
Food Vending	65,395.73		65,395.73	46,433.27
Total Food Services	<u>\$ 741,018.34</u>		<u>\$ 741,018.34</u>	<u>\$ 648,895.89</u>
Student Housing				
Residential Halls	\$ 9,935,125.32		\$ 9,935,125.32	\$ 9,622,518.95
Family Housing	534,181.65		534,181.65	526,170.66
Other Housing Rentals	36,221.07		36,221.07	14,134.09
Total Student Housing	<u>\$ 10,505,528.04</u>		<u>\$ 10,505,528.04</u>	<u>\$ 10,162,823.70</u>

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 2

**SCHEDULE OF CURRENT FUNDS REVENUES
For The Year Ended June 30, 2018
With Comparative Figures as of June 30, 2017**

Wellness Facility	<u>\$ 1,314,523.25</u>		<u>\$ 1,314,523.25</u>	<u>\$ 1,354,848.17</u>
Other Auxiliaries				
Commercial Property Rents	\$ 170,782.39		\$ 170,782.39	\$ 151,152.26
Post Office	44,171.86		44,171.86	43,239.96
Total Other Auxiliaries	<u>\$ 214,954.25</u>		<u>\$ 214,954.25</u>	<u>\$ 194,392.22</u>
AUXILIARY ENTERPRISES REVENUES	<u>\$ 13,276,023.89</u>		<u>\$ 13,276,023.89</u>	<u>\$ 12,776,847.48</u>
 TOTAL REVENUES	 <u><u>\$ 150,747,556.79</u></u>	 <u>\$ 51,034,927.86</u>	 <u><u>\$ 201,782,484.65</u></u>	 <u><u>\$ 187,201,601.96</u></u>

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 3

SCHEDULE OF CURRENT FUND EXPENDITURES AND TRANSFERS BY FUNCTION
For The Year Ended June 30, 2018

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Personnel</u>	<u>Supplies & Expenses</u>	<u>Equipment Other Capital Outlay</u>
EDUCATION AND GENERAL						
Instruction						
Institutional Benefits	\$ (50,945.66)		\$ (50,945.66)	\$ (50,945.66)		
Access and Diversity Recruitment	8,175.54	\$ 69,916.79	78,092.33	12,327.54	\$ 65,764.79	
Claims Commission Allocation	167,000.00		167,000.00		167,000.00	
Campus Mail Allocation	78,786.66		78,786.66		78,786.66	
Motor Pool Allocation	17,907.73		17,907.73		17,907.73	
Printing Services Allocation	14,663.94		14,663.94		14,663.94	
IT Computer Allocation	1,621,684.37		1,621,684.37		1,621,684.37	
Recreation Center Allocation	76,600.00		76,600.00		76,600.00	
Telephone Services Allocation	35,662.79		35,662.79		35,662.79	
GA Service Scholarship	953,613.21		953,613.21	953,613.21		
Graduate Research	645.20		645.20	589.05	56.15	
Presidential Res Scholars	2,157.01		2,157.01		2,157.01	
Presidential Res Scholar S Markov	2,683.76		2,683.76	2,200.00	483.76	
Presidential Res Scholar S Wol	1,674.66		1,674.66		1,674.66	
Presidential Res Sch J Nicholson	2,285.86		2,285.86	1,000.00	1,285.86	
Presidential Res Scholar S Jator	2,500.00		2,500.00	2,500.00		
Presidential Res Scholar B Renkl	641.08		641.08		641.08	
TA CAT 1 Lab Maintenance	67,135.34		67,135.34	67,135.34		
TA Cat 6 Hrd and Soft Supp	960,985.20		960,985.20		719,653.08	\$ 241,332.12
TA CAT 2 Netwk and Infra	316,689.84		316,689.84		316,689.84	
TA Cat 7 Sm Clsrms	512,350.66		512,350.66		469,633.66	42,717.00
TA CAT 5 Comptr Acq	252,162.38		252,162.38		252,162.38	
TA CAT 3 and 4 Lang and Lit	5,404.89		5,404.89	5,404.89		
TA CAT 3 and 4 Comp Sci and IT	19,796.03		19,796.03	18,272.60	1,523.43	
TA Cat 3 and 4 Business	3,866.02		3,866.02	2,304.00	1,562.02	
TA CAT 3 and 4 Geol and Geog	1,644.10		1,644.10	1,363.01	281.09	
TA Cat 3 and 4 Education	173.68		173.68		173.68	
TA Cat 3 and 4 Library	56,734.00		56,734.00	39,572.66	17,161.34	
TA Cat 3 and 4 Mass Comm	424.47		424.47		424.47	
TA Cat 3 and 4 FCC	14,023.81		14,023.81	9,624.61	4,399.20	
TA Cat 3 and 4 Hlth and HP	16,652.30		16,652.30	14,985.35	1,666.95	
TA CAT 3 and 4 Trahern	5,554.39		5,554.39		5,554.39	
TA Cat 3 and 4 Biology	594.08		594.08		594.08	
TA CAT 3 and 4 Nursing	627.49		627.49		627.49	
TA CAT 3 and 4 Physics	1,500.00		1,500.00	1,100.00	400.00	
TA CAT 3 and 4 Learn Ctr	11,038.48		11,038.48	10,128.16	910.32	
TA CAT 3 and 4 Allied Health	971.88		971.88		971.88	
Summer School	293,565.56		293,565.56	293,565.56		
Supplement Faculty Overload	42,419.02		42,419.02	42,419.02		

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 3

SCHEDULE OF CURRENT FUND EXPENDITURES AND TRANSFERS BY FUNCTION
For The Year Ended June 30, 2018

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Personnel</u>	<u>Supplies & Expenses</u>	<u>Equipment Other Capital Outlay</u>
Winter Term	165,176.14		165,176.14	165,176.14		
Student Success Committee	48,520.23		48,520.23	730.29	47,789.94	
Emerging Leaders Prog		2,099.71	2,099.71		2,099.71	
Study Abroad & Intl Exchange	31.17	159,698.82	159,729.99		159,729.99	
International Fee	209.67		209.67		209.67	
Learning Opportunities	219,488.27		219,488.27	198,529.80	20,958.47	
Explore Opportunities Grant	111,379.04	71.26	111,450.30	1,148.26	110,302.04	
Freshman Experience	325,719.28		325,719.28	289,563.24	36,156.04	
PeayRead	22,649.88		22,649.88		22,649.88	
Academic Supp Ctr	367,961.79		367,961.79	374,705.56	(6,743.77)	
Structured Learning Assistance	332,304.00		332,304.00	263,280.14	69,023.86	
Community Tutoring	234.00		234.00		234.00	
FWS Instruction	19,378.61		19,378.61	19,378.61		
Regaining HOPE	960.00		960.00	960.00		
Arts & Letters Non-Recurring	12,130.94		12,130.94		12,130.94	
Art	1,942,887.24	14,516.59	1,957,403.83	1,865,253.89	92,149.94	
Communication	2,126,553.67	10,306.23	2,136,859.90	2,044,763.40	82,395.50	9,701.00
Forensics Debate	2,421.88		2,421.88		2,421.88	
Theatre and Dance	969,794.68		969,794.68	948,168.53	21,626.15	
History and Philosophy	2,542,998.18		2,542,998.18	2,504,949.05	38,049.13	
Languages and Literature	4,108,034.51	1,645.07	4,109,679.58	4,045,146.26	64,533.32	
Music	2,459,318.37	5,301.32	2,464,619.69	2,410,374.73	54,244.96	
Comm Sch of the Arts Academic	22,950.90		22,950.90	20,280.68	2,670.22	
Music Mass Comm Bldg	777.44		777.44	2,916.47	(2,139.03)	
Marching Band	117,856.11		117,856.11	9,355.09	108,501.02	
Private Instruction Music	157,975.14		157,975.14	157,975.14		
Choral Activities	12,545.92		12,545.92		12,545.92	
African American Studies	36,628.69		36,628.69	33,613.33	3,015.36	
Honors Program	28,441.13		28,441.13	24,531.38	3,909.75	
Womens Studies	3,286.56		3,286.56	1,540.63	1,745.93	
International Studies Minor	995.92		995.92		995.92	
Graduate Studies Other	8,898.10		8,898.10		8,898.10	
Fac Res A. Thompson	2,212.97		2,212.97		2,212.97	
Fac Res Billy Renkl	859.36		859.36		859.36	
Dean College of Prof Programs	5,363.57		5,363.57	5,363.57		
Faculty Recruitment Prof Programs	86.48		86.48		86.48	
Behavioral & HS - Non-Recurring	795.81		795.81		795.81	
Health and Human Performance	1,929,236.83	390.16	1,929,626.99	1,899,473.43	30,153.56	
Military Science	51,886.81	251.35	52,138.16	47,207.85	4,930.31	
Nursing	3,257,988.62	72,953.95	3,330,942.57	3,248,446.99	82,495.58	
Nursing Clinical	96,744.36		96,744.36		68,370.64	28,373.72
Political Science	1,479,183.19		1,479,183.19	1,464,525.45	14,657.74	

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE OF CURRENT FUND EXPENDITURES AND TRANSFERS BY FUNCTION
For The Year Ended June 30, 2018

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Personnel</u>	<u>Supplies & Expenses</u>	<u>Equipment Other Capital Outlay</u>
Psychology	2,091,024.13		2,091,024.13	2,049,386.80	41,637.33	
Social Work	880,786.19		880,786.19	854,387.26	26,398.93	
Sociology	694,068.95		694,068.95	684,010.30	10,058.65	
Criminal Justice	661,738.71		661,738.71	649,207.22	12,531.49	
College of Sci & Math - Non-Recurri	9,698.63		9,698.63		9,698.63	
Biological Science	2,626,012.76	17,979.28	2,643,992.04	2,566,325.64	77,666.40	
Biology Consumables	94,907.66		94,907.66		93,271.78	1,635.88
Allied Health	850,728.33		850,728.33	841,048.22	9,680.11	
Allied Health Consumables	6,719.06		6,719.06		6,719.06	
Medical Technology	73,852.93		73,852.93	55,140.62	18,712.31	
Radiation Therapy	31,118.48		31,118.48	22,460.09	8,658.39	
Radiological Technology	47,008.13		47,008.13	32,891.92	14,116.21	
Phlebotomy	48,036.97		48,036.97	20,000.00	28,036.97	
Chemistry	1,335,680.88	5,407.67	1,341,088.55	1,299,121.47	41,654.59	312.49
Chemistry Consumables	30,138.04		30,138.04		30,138.04	
Chemical Engineering Technology	1,836.78		1,836.78	48.59	1,788.19	
Computer Science and Inf Technology	1,587,776.00	19,980.29	1,607,756.29	1,577,752.98	30,003.31	
Geology Geography	1,192,004.13	77.98	1,192,082.11	1,166,684.93	25,397.18	
Geology Geography Consumables	28,878.40		28,878.40		28,878.40	
Agriculture	652,290.85	1,463.76	653,754.61	641,003.85	12,750.76	
Agriculture Consumables	7,200.00		7,200.00		7,200.00	
Mathematics	2,936,671.68		2,936,671.68	2,880,096.69	56,574.99	
Physics	1,445,351.59	130,713.50	1,576,065.09	1,462,190.88	107,700.16	6,174.05
Physics Consumables	42,340.96		42,340.96		42,340.96	
School of Tech and Public Mgmt	1,304.11		1,304.11		1,304.11	
Professional Studies	908,334.98		908,334.98	875,382.52	32,952.46	
Culinary Arts	24,162.80		24,162.80		24,162.80	
Fort Campbell Academic	3,423.27		3,423.27	3,423.27		
Fort Campbell Ctr - Non-Recurring	5,320.47		5,320.47		5,320.47	
Engineering Technology	1,103,880.46	37,002.26	1,140,882.72	1,056,350.79	84,531.93	
Aviation Science	15,504.62		15,504.62	15,504.62		
Public Management	280,354.61		280,354.61	278,529.30	1,825.31	
RODP Instruction	445,026.12		445,026.12	429,431.30	15,594.82	
Distance Education Online Fee	1,984,325.52		1,984,325.52	1,658,835.66	325,489.86	
Off Campus Classes	59,792.69	202,673.53	262,466.22	21,707.97	240,758.25	
Dual Enrollment	152,323.71		152,323.71	142,587.93	9,735.78	
Extended Education	871,348.28		871,348.28	139,998.92	731,349.36	
Extended Education - Phlebotomy	26,260.29		26,260.29		26,260.29	
English as a Second Language	108,469.57		108,469.57	83,977.59	24,491.98	
Dean, College of Business		3,976.09	3,976.09		3,976.09	
Management, Marketing, Gen Business	1,645,168.47	41,112.45	1,686,280.92	1,669,891.13	16,389.79	
Accounting, Finance, Economics	2,062,517.36		2,062,517.36	2,042,849.47	19,667.89	

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE OF CURRENT FUND EXPENDITURES AND TRANSFERS BY FUNCTION
For The Year Ended June 30, 2018

	Unrestricted	Restricted	Total	Personnel	Supplies & Expenses	Equipment Other Capital Outlay
Business Academic Fee	552,550.97		552,550.97	487,013.09	65,537.88	
Faculty Recruitment Business	823.56		823.56		823.56	
College of Business - Non-Recurring	9,486.24		9,486.24		9,486.24	
Dean, College of Education		1,285.67	1,285.67		1,285.67	
Teaching and Learning	1,441,771.99	41,306.61	1,483,078.60	1,459,496.57	23,582.03	
Educational Specialties	1,519,495.02	690.32	1,520,185.34	1,502,459.18	17,726.16	
Student Teaching	89,443.71		89,443.71	45,091.70	44,352.01	
Faculty Recruitment Education	177.13		177.13		177.13	
Ready2Teach	207,837.20		207,837.20	116,040.84	91,796.36	
Full Spectrum Learning	71,126.46		71,126.46	62,569.77	8,556.69	
College of Education - Non-Recurrin	711.09		711.09		711.09	
Campus Life Ast VPSA		500.00	500.00		500.00	
Provost VP of Academic Affairs		105,386.59	105,386.59	105,350.59	36.00	
Federal Work Study		56,397.31	56,397.31	56,397.31		
Total Instruction	\$ 59,479,726.17	\$ 1,003,104.56	\$ 60,482,830.73	\$ 52,529,164.23	\$ 7,623,420.24	\$ 330,246.26
Research						
Institutional Benefits	\$ 2,381.16		\$ 2,381.16	\$ 2,381.16		
Claims Commission Allocation	1,500.00		1,500.00		\$ 1,500.00	
Campus Mail Allocation	710.37		710.37		710.37	
Motor Pool Allocation	160.61		160.61		160.61	
Printing Services Allocation	131.52		131.52		131.52	
IT Computer Allocation	14,544.25		14,544.25		14,544.25	
Recreation Center Allocation	700.00		700.00		700.00	
Telephone Services Allocation	319.84		319.84		319.84	
Undergraduate Research	50,671.64	\$ 420.00	51,091.64	21,822.08	29,269.56	
Academic Research	25,535.84		25,535.84	(1,766.65)	27,302.49	
Graduate Research	5,992.12		5,992.12	1,019.12	4,973.00	
Physics Space Gr Match	12,099.87		12,099.87	12,099.87		
Fac Prof Development - R Johansen	480.12		480.12		480.12	
Fac Prof Development - S Woltmann	602.28		602.28		602.28	
Fac Prof Development - C Gienger	204.00		204.00		204.00	
Fac Prof Development - M Rogers	20.23		20.23		20.23	
Fac Prof Development - M Cannon	1,050.00		1,050.00		1,050.00	
Art		2,892.42	2,892.42		2,892.42	
Center of Exc Creative Arts Adm	147,654.08	470,455.63	618,109.71	135,641.74	482,467.97	
Center of Exc Creative Arts Art	104,919.10	102.64	105,021.74	16,795.75	88,225.99	
Center of Exc Cr Arts Cr Writ	104,737.25	2,550.00	107,287.25	59,325.23	47,962.02	
Center of Exc Creative Arts Music	119,203.16		119,203.16	58,811.97	60,391.19	
Center of Exc Creative Arts Theatre	94,730.45		94,730.45	43,400.08	51,330.37	
Center of Exc Creative Arts Prorate	(409,165.36)		(409,165.36)		(409,165.36)	
Fac Res Fahnestock	1,448.76		1,448.76		1,448.76	

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE OF CURRENT FUND EXPENDITURES AND TRANSFERS BY FUNCTION
For The Year Ended June 30, 2018

	Unrestricted	Restricted	Total	Personnel	Supplies & Expenses	Equipment Other Capital Outlay
Fac Res Hershey	1,760.00		1,760.00		1,760.00	
Fac Res Baskauf	1,025.37		1,025.37		1,025.37	
Fac Res Lundin-Schiller	(400.97)		(400.97)		(400.97)	
Fac Res Gienger	1,989.87		1,989.87		1,989.87	
Fac Res A. Thompson	1,592.03		1,592.03		1,592.03	
Fac Res Kim Coggins	3,907.62		3,907.62	1,475.00	2,432.62	
Fac Res Susan Bryant	4,319.83		4,319.83		4,319.83	
Fac Res Christophe Konkobo	4,712.26		4,712.26		4,712.26	
Fac Res Billy Renkl	3,270.08		3,270.08		3,270.08	
Fac Res Mollie Cashner	5,005.74		5,005.74	2,797.14	2,208.60	
Fac Res Leslie Hiatt	4,778.56		4,778.56	3,291.96	1,486.60	
Fac Res Raj Dakshinamurthy	4,145.61		4,145.61	3,037.24	1,108.37	
Fac Res Ramanjit Sahi	1,375.01		1,375.01	1,375.01		
Fac Res Perry Scanlan	1,179.97		1,179.97	880.00	299.97	
Fac Res Stefan Woltmann	3,536.58		3,536.58		3,536.58	
Faculty Presidential Research	11,150.00		11,150.00		11,150.00	
Institutional Review Board	1,182.49		1,182.49	1,182.49		
Faculty Recruitment Prof Programs	154.00		154.00		154.00	
Biological Science	1,500.00	187,016.92	188,516.92	12,431.22	176,085.70	
Center of Exc Field Biology	460,585.54	654,526.69	1,115,112.23	640,690.35	474,421.88	
Center of Exc Field Biol Prorate	(307,057.03)		(307,057.03)		(307,057.03)	
Southeastern Grasslands Initiatives		109,361.21	109,361.21	2,848.42	106,512.79	
TDA Project WET		28,936.35	28,936.35	9,004.03	19,932.32	
Bat Grant Research	4,656.85		4,656.85	4,656.85		
Field Biology Grant Incentive	2,909.50		2,909.50		2,909.50	
Physics	1,985.85	153,468.04	155,453.89	46,819.70	45,596.94	\$ 63,037.25
Educ Opp Ctr		20.52	20.52		20.52	
Educational Specialties		84,960.95	84,960.95	45,132.49	39,828.46	
GIS Project		426,156.02	426,156.02	413,587.62	12,568.40	
Chemistry		24,762.62	24,762.62	19,737.99	5,024.63	
Total Research	\$ 499,896.05	\$ 2,145,630.01	\$ 2,645,526.06	\$ 1,558,477.86	\$ 1,024,010.95	\$ 63,037.25
Public Service						
Institutional Benefits	\$ (38,835.10)		\$ (38,835.10)	\$ (38,835.10)		
Claims Commission Allocation	800.00		800.00		800.00	
Campus Mail Allocation	355.19		355.19		355.19	
Motor Pool Allocation	80.30		80.30		80.30	
Printing Services Allocation	65.76		65.76		65.76	
IT Computer Allocation	7,272.13		7,272.13		7,272.13	
Recreation Center Allocation	400.00		400.00		400.00	
Telephone Services Allocation	159.92		159.92		159.92	
Community Support	20,000.00		20,000.00		20,000.00	

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 3

SCHEDULE OF CURRENT FUND EXPENDITURES AND TRANSFERS BY FUNCTION
For The Year Ended June 30, 2018

	Unrestricted	Restricted	Total	Personnel	Supplies & Expenses	Equipment Other Capital Outlay
Grants and Sponsored Prog		\$ 11,584.62	11,584.62	10,409.76	1,174.86	
Small Bus Dev Ctr Match	31,739.39		31,739.39	31,739.39		
University Design and Construction		(250.00)	(250.00)	(250.00)		
Leadership Camp	4,190.86		4,190.86	2,508.02	1,682.84	
Community Tutoring	237.19		237.19		237.19	
FWS Public Service	5,588.09		5,588.09	5,588.09		
Federal Work Study		16,127.24	16,127.24	16,127.24		
Music Workshops	41,644.26	205.81	41,850.07	12,237.20	29,612.87	
Choral Activities	911.40		911.40		911.40	
Creative Arts Public Service	8,137.60		8,137.60	8,137.60		
Athletic Facilities	226,077.19		226,077.19	133,613.95	84,608.24	\$ 7,855.00
Social Work		21.04	21.04		21.04	
Tennis Center	15,864.89		15,864.89	11,612.74	4,252.15	
Educ Opp Ctr	2,201.75	320,038.17	322,239.92	238,720.71	83,519.21	
Tri Co Upward Bd		279,867.29	279,867.29	127,111.25	152,756.04	
Extended Education		52,585.24	52,585.24	46,264.92	6,320.32	
Vice President Fin and Adm	18.99	1,797,795.79	1,797,814.78	1,686,236.47	111,578.31	
STEM Center		515.00	515.00		515.00	
Nursing		9,540.00	9,540.00		9,540.00	
Computer Science Summer Coding Camp	8,919.44		8,919.44	5,097.44	3,822.00	
Matching - Ft.Campbell Strong	151,201.82		151,201.82	139,203.67	11,998.15	
Music		176.47	176.47	176.47		
Vet Upward Bd		62,954.13	62,954.13	23,306.48	39,647.65	
Dean College of Science and Math		6,182.45	6,182.45		6,182.45	
Total Public Service	\$ 487,031.07	\$ 2,557,343.25	\$ 3,044,374.32	\$ 2,459,006.30	\$ 577,513.02	\$ 7,855.00
Academic Support						
Institutional Benefits	\$ (26,936.30)		\$ (26,936.30)	\$ (26,936.30)		
Access and Diversity Recruitment		\$ 24,727.85	24,727.85		\$ 24,727.85	
Claims Commission Allocation	36,500.00		36,500.00		36,500.00	
Campus Mail Allocation	16,774.46		16,774.46		16,774.46	
Motor Pool Allocation	3,814.43		3,814.43		3,814.43	
Printing Services Allocation	3,123.49		3,123.49		3,123.49	
IT Computer Allocation	345,426.04		345,426.04		345,426.04	
Recreation Center Allocation	16,700.00		16,700.00		16,700.00	
Telephone Services Allocation	7,596.34		7,596.34		7,596.34	
Grants and Sponsored Prog	258,142.77		258,142.77	241,579.89	16,562.88	
Grants Incentive	11,774.54		11,774.54		11,774.54	
Information Technology	3,323,362.14		3,323,362.14	2,598,052.80	725,309.34	
Information Technology Credit Appl	(3,323,362.14)		(3,323,362.14)		(3,323,362.14)	
Enterprise Applications-Solutions	9,491.63		9,491.63		9,491.63	
Technical Services	67,935.51		67,935.51	51,590.73	16,344.78	

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE OF CURRENT FUND EXPENDITURES AND TRANSFERS BY FUNCTION
For The Year Ended June 30, 2018

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Personnel</u>	<u>Supplies & Expenses</u>	<u>Equipment Other Capital Outlay</u>
Infrastructure Services	73,084.74		73,084.74	11,360.16	61,724.58	
Maintenance Hardware and Software	1,265,304.31		1,265,304.31	27,787.73	1,237,516.58	
Faculty Immigration Expense	3,660.80		3,660.80		3,660.80	
Faculty Recruitment	39,598.66		39,598.66	10,728.69	28,869.97	
AAVP Critical Needs	50,751.96		50,751.96		50,751.96	
Faculty Mentors	6,807.12		6,807.12		6,807.12	
Provost - Non-Recurring	9,619.99		9,619.99	6,963.99	2,656.00	
Academic Initiatives	45,267.15		45,267.15		45,267.15	
PASS Program	33,099.86		33,099.86	27,236.36	5,863.50	
Curriculum Development and Redesign	47,222.43		47,222.43	34,453.69	12,768.74	
CTL-Teaching and Learning Strategie	721,303.89	5,973.01	727,276.90	700,651.77	26,625.13	
Assoc VP Acad Affairs	327,416.03		327,416.03	318,109.15	9,306.88	
Assoc VPAA Non-Recurring	67,304.21		67,304.21	20,366.08	46,938.13	
Emerging Leaders Prog	22,659.44		22,659.44	14,217.53	8,441.91	
African American Cultural Ctr	127,123.48	170.00	127,293.48	108,650.40	18,643.08	
Explore Activities Grant	179.99		179.99		179.99	
Course Evaluation	1,051.00		1,051.00		1,051.00	
Academic Audit	356.84		356.84		356.84	
Hispanic Cultural Ctr	5,163.67		5,163.67		5,163.67	
Freshman Experience	3,228.23		3,228.23		3,228.23	
Academic Advisement	224,365.32	8,679.17	233,044.49	213,474.57	19,569.92	
Proficiency Testing	86,236.93		86,236.93	57,912.53	28,324.40	
FWS Acad Support	10,116.06		10,116.06	10,116.06		
Federal Work Study		29,728.13	29,728.13	29,728.13		
Dean College of Arts and Letters	280,333.50		280,333.50	272,640.39	7,693.11	
Faculty Recruitment Arts and Ltrs	5,656.69		5,656.69		5,656.69	
Art Gallery	7,542.59		7,542.59		7,542.59	
Radio Station	53,429.81		53,429.81	2,031.40	51,398.41	
Dean Grad Studies	344,999.40		344,999.40	291,785.15	53,214.25	
Grad Studies Non-Recurring	17,860.35		17,860.35		17,860.35	
Undergraduate Admissions	7,855.88		7,855.88		7,855.88	
Dean College of Prof Programs	198,220.87		198,220.87	194,196.62	4,024.25	
Faculty Recruitment Prof Programs	8,702.05		8,702.05		8,702.05	
TECTA		220,801.40	220,801.40	190,578.97	30,222.43	
Dean College of Science and Math	273,947.08		273,947.08	261,430.68	12,516.40	
Faculty Recruitment Sci and Math	5,360.78		5,360.78		5,360.78	
Environmental Education Center	164,083.16		164,083.16	109,066.19	55,016.97	
Fort Campbell Center Admin	476,000.34	19,763.32	495,763.66	466,713.22	29,050.44	
Fort Campbell Ctr - Non-Recurring	20,748.57		20,748.57		20,748.57	
Library	2,452,990.96	60.00	2,453,050.96	2,384,576.18	68,474.78	
Library Automation	41,904.33		41,904.33		41,904.33	
Library Materials	723,375.89		723,375.89		514,853.58	\$ 208,522.31

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 3

SCHEDULE OF CURRENT FUND EXPENDITURES AND TRANSFERS BY FUNCTION
For The Year Ended June 30, 2018

	Unrestricted	Restricted	Total	Personnel	Supplies & Expenses	Equipment Other Capital Outlay
Library Services	16,542.18		16,542.18		16,542.18	
Dean Extended and Distance Educ	176,348.40		176,348.40	176,302.00	46.40	
Vet Upward Bd		435.59	435.59		435.59	
Dean, College of Business	357,974.97	10,950.58	368,925.55	336,910.90	32,014.65	
Faculty Recruitment Business	2,466.85		2,466.85		2,466.85	
Dean, College of Education	257,197.05	5,152.05	262,349.10	251,215.55	11,133.55	
Educational Specialties		888.92	888.92		888.92	
Faculty Recruitment Education	5,383.23		5,383.23		5,383.23	
Study Abroad & Intl Exchange	207,729.90	97,205.92	304,935.82	114,601.81	190,334.01	
Total Academic Support	\$ 10,027,919.85	\$ 424,535.94	\$ 10,452,455.79	\$ 9,508,093.02	\$ 735,840.46	\$ 208,522.31
Student Services						
Institutional Benefits	\$ (42,285.12)		\$ (42,285.12)	\$ (42,285.12)		
Claims Commission Allocation	64,000.00		64,000.00		\$ 64,000.00	
Campus Mail Allocation	29,141.38		29,141.38		29,141.38	
Motor Pool Allocation	6,625.06		6,625.06		6,625.06	
Printing Services Allocation	5,425.00		5,425.00		5,425.00	
IT Computer Allocation	599,950.50		599,950.50		599,950.50	
Recreation Center Allocation	29,300.00		29,300.00		29,300.00	
Telephone Services Allocation	13,193.64		13,193.64		13,193.64	
GA Service Scholarship	6,653.40		6,653.40	6,653.40		
Special Marketing	45,573.79		45,573.79		45,573.79	
APSU PC 191 Fee Waiver	193,740.57		193,740.57		193,740.57	
APSU Spouse Dep Disc	2,588.96		2,588.96		2,588.96	
NonAPSU Spouse Dep	120,626.62		120,626.62		120,626.62	
Sustainable Campus Fee	430.23		430.23		430.23	
University Center	113,197.65		113,197.65	112,311.93	885.72	
ID Cards	85,341.85		85,341.85	55,206.84	30,135.01	
University Facilities	221,409.04		221,409.04	132,665.38	88,743.66	
PASS Program	13,336.02		13,336.02	2,153.02	11,183.00	
Student Svcs Admin	218,587.88	\$ 13,710.77	232,298.65	207,994.28	24,304.37	
Student Affairs Division SAF	17,310.60		17,310.60		17,310.60	
Non-recurring SAF	94,215.04		94,215.04	29,626.17	64,588.87	
Military Student Ctr SAF	101,039.52		101,039.52	83,988.42	17,051.10	
Student Affairs Publicity SAF	20,308.93		20,308.93		20,308.93	
African American Cult Ctr SAF	84,748.87		84,748.87	31,852.60	52,896.27	
Hispanic Culture Ctr SAF	101,974.08		101,974.08	68,133.24	33,840.84	
Student Travel SAF	5,028.28		5,028.28		5,028.28	
Awards and Recognition SAF	6,788.75		6,788.75		6,788.75	
Adult Non-Trad Stu Ctr SAF	91,207.23		91,207.23	65,330.81	25,876.42	
Govs Program Council SAF	68,477.82		68,477.82		68,477.82	
University Center Prog SAF	58,462.98		58,462.98	58,462.98		

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 3

SCHEDULE OF CURRENT FUND EXPENDITURES AND TRANSFERS BY FUNCTION
For The Year Ended June 30, 2018

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Personnel</u>	<u>Supplies & Expenses</u>	<u>Equipment Other Capital Outlay</u>
Greek Life SAF	84,180.72		84,180.72	61,638.98	22,541.74	
Family Weekend SAF	23,562.72		23,562.72		23,562.72	
Allstate Newspaper SAF	22,116.01		22,116.01		22,116.01	
Homecoming SAF	72,744.32		72,744.32		72,744.32	
Special Prog SAF	27,273.74		27,273.74		27,273.74	
Publications Advisor SAF	93,968.86		93,968.86	75,548.59	18,420.27	
Health Services SAF	603,777.98		603,777.98	548,355.66	55,422.32	
Campus Life Ast VPSA	150,208.19	45,253.11	195,461.30	133,349.21	62,112.09	
Child Learning Ctr	235,724.50		235,724.50	235,724.50		
Counseling Program SAF	87,284.12		87,284.12	64,195.40	23,088.72	
Student Counseling Center	409,319.55		409,319.55	395,792.09	13,527.46	
Disabilities Support	468,530.25		468,530.25	302,309.23	166,221.02	
Disability Services SAF	77,698.70		77,698.70	49,964.32	27,734.38	
Dean of Students SAF	94,716.52		94,716.52	70,783.29	23,933.23	
Student Life	(50.09)	3,000.00	2,949.91		2,949.91	
Social Activity SAF	257,015.94		257,015.94	177,841.12	79,174.82	
Student Org and Leadership SAF	141,536.54		141,536.54	85,311.10	56,225.44	
Service Learning/Comm Engage SAF	256,314.93		256,314.93	203,788.04	52,526.89	
Student Services Non-Recurring	1,990.00		1,990.00		1,990.00	
Enrollment Mgmt Academic Support	229,898.63		229,898.63	212,769.76	17,128.87	
New Student Orientation	190,890.50		190,890.50	40,790.10	150,100.40	
Non-Recurring Enrollment Mgmt	15,000.00		15,000.00		15,000.00	
Student Retention Initiatives	419,013.74		419,013.74		419,013.74	
Admissions	1,798,205.40		1,798,205.40	1,567,603.12	230,602.28	
AP Day	47,762.11		47,762.11		47,762.11	
Academic Testing	130,667.40		130,667.40	117,362.83	13,304.57	
Career Services	228,694.08		228,694.08	202,655.63	26,038.45	
Career Services SAF	120,124.05		120,124.05	71,709.24	48,414.81	
Registrar	1,356,343.82		1,356,343.82	1,292,722.20	63,621.62	
Stu Financial Aid	1,636,819.83	14,696.01	1,651,515.84	1,513,533.51	137,982.33	
FWS Student Service	57,262.02		57,262.02	57,262.02		
Federal Work Study		165,182.90	165,182.90	165,182.90		
Dramatics	27,947.38		27,947.38	1,300.00	26,647.38	
Graduate Admissions	33,386.05		33,386.05	32,981.05	405.00	
Undergraduate Admissions	18,825.65		18,825.65		18,825.65	
Ext & Intl Educ Non-Recurring	58,421.41		58,421.41		58,421.41	
Off Campus Classes	5,238.70		5,238.70		5,238.70	
Educ Opp Ctr		2.97	2.97		2.97	
Vet Upward Bd		30,144.44	30,144.44	27,911.50	2,232.94	
International Recruiting	97,651.63		97,651.63	63,960.00	33,691.63	
Advertising	582,947.37		582,947.37	39,286.30	543,661.07	
Branding - Marketing	96,924.00		96,924.00		91,118.00	\$ 5,806.00

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE OF CURRENT FUND EXPENDITURES AND TRANSFERS BY FUNCTION
For The Year Ended June 30, 2018

	Unrestricted	Restricted	Total	Personnel	Supplies & Expenses	Equipment Other Capital Outlay
Student Recruiting Publications	164,740.17		164,740.17	9,024.93	155,715.24	
Athletic Initiatives	(84,459.25)		(84,459.25)	(98,700.00)	14,240.75	
Athletic Administration	742,471.44	270,138.06	1,012,609.50	829,950.62	182,658.88	
Event (Athletics) Management	443,733.72		443,733.72	124,556.14	309,178.58	9,999.00
Ath Marketing and Broadcasting Svcs	587,765.70		587,765.70	210,796.95	376,968.75	
Athletic Health Service	313,496.81		313,496.81	23,380.52	290,116.29	
Athletic Trainer	333,814.70	62,050.91	395,865.61	273,097.17	90,654.12	32,114.32
Sports Performance	102,017.30	41,683.51	143,700.81	84,892.19	58,808.62	
Cheerleaders	65,379.48	47,167.10	112,546.58	16,748.78	95,797.80	
Dance Team	16,806.18	1,022.76	17,828.94	7,333.83	10,495.11	
Athletic Information	215,017.84		215,017.84	186,590.65	28,427.19	
Baseball	457,976.67	27,295.42	485,272.09	234,277.64	250,994.45	
Basketball Men	978,778.10	114,000.00	1,092,778.10	795,290.44	297,487.66	
Basketball Women	541,875.41	442.90	542,318.31	377,117.19	165,201.12	
Basketball Men Post Season	101,387.26		101,387.26		101,387.26	
Basketball Women Post Season	5,816.06		5,816.06		5,816.06	
Cross Country Men	53,463.37		53,463.37	41,592.50	11,870.87	
Football	1,796,254.83	190,749.04	1,987,003.87	1,182,399.11	804,604.76	
Golf Men	149,503.96	2,280.00	151,783.96	76,170.15	75,613.81	
Golf Women	164,104.93	16,268.31	180,373.24	98,085.40	82,287.84	
Soccer Women	302,275.49	3,346.82	305,622.31	168,546.88	137,075.43	
Soccer Women Post Season	2,900.00		2,900.00		2,900.00	
Softball	297,045.72	41,096.33	338,142.05	147,427.96	190,714.09	
Softball Post Season	16,054.23		16,054.23		16,054.23	
Tennis Center		975.00	975.00		975.00	
Tennis Men	94,509.80	1,683.55	96,193.35	54,265.27	41,928.08	
Tennis Women	83,489.58	3,503.65	86,993.23	54,811.81	32,181.42	
Track Women	321,317.35		321,317.35	148,173.80	173,143.55	
Track Women Post Season	889.11		889.11		889.11	
Cross Country Women	17,432.02		17,432.02		17,432.02	
Volleyball Women	213,265.36	1,388.10	214,653.46	122,183.79	92,469.67	
Volleyball Women Post Season	36,004.22		36,004.22	4,991.26	31,012.96	
Beach Volleyball Women	44,866.44	8,622.00	53,488.44		53,488.44	
Stu Supp Serv		250,366.27	250,366.27	210,378.36	39,987.91	
Access and Diversity Recruitment		479.96	479.96		479.96	
Total Student Services	\$ 21,216,329.84	\$ 1,356,549.89	\$ 22,572,879.73	\$ 14,007,108.98	\$ 8,517,851.43	\$ 47,919.32
Institutional Support						
Institutional Benefits	\$ (44,275.88)		\$ (44,275.88)	\$ (44,275.88)		
Instit Memberships	115,476.00		115,476.00		\$ 115,476.00	
Claims Commission Allocation	36,200.00		36,200.00		36,200.00	
Campus Mail Allocation	17,307.23		17,307.23		17,307.23	

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 3

SCHEDULE OF CURRENT FUND EXPENDITURES AND TRANSFERS BY FUNCTION
For The Year Ended June 30, 2018

	Unrestricted	Restricted	Total	Personnel	Supplies & Expenses	Equipment Other Capital Outlay
Institutional Support Allocation	(194,100.00)		(194,100.00)		(194,100.00)	
Motor Pool Allocation	3,934.88		3,934.88		3,934.88	
Printing Services Allocation	3,222.12		3,222.12		3,222.12	
IT Computer Allocation	356,334.23		356,334.23		356,334.23	
Recreation Center Allocation	16,500.00		16,500.00		16,500.00	
Telephone Services Allocation	7,836.22		7,836.22		7,836.22	
President Emeritus	44,838.75		44,838.75	40,992.00	3,846.75	
TBR Chargeback	262,737.00		262,737.00		262,737.00	
GA Service Scholarship	10,865.00		10,865.00	10,865.00		
Presidents Office	547,876.93		547,876.93	528,231.16	19,645.77	
Executive Leadership	116,086.25		116,086.25		116,086.25	
Campus Initiatives	70,865.06		70,865.06	5,656.60	65,208.46	
Pres Critical Needs	30,654.84		30,654.84		30,654.84	
Exec Asst to President	165,183.11		165,183.11	164,486.80	696.31	
Internal Auditor	229,717.66		229,717.66	219,358.88	10,358.78	
Office of Legal Affairs	424,902.04	\$ 17,624.50	442,526.54	404,473.79	38,052.75	
Vice President Fin and Adm	300,846.25		300,846.25	290,902.39	9,943.86	
VPFA Critical Needs	825.00		825.00		825.00	
Budgets	148,176.31		148,176.31	146,199.60	1,976.71	
Associate VP for Finance	162,100.23		162,100.23	159,561.84	2,538.39	
Payroll	220,036.03		220,036.03	218,467.39	1,568.64	
Misc Inst Expense	97,894.63		97,894.63		97,894.63	
Bad Debt Expense	154,505.08		154,505.08		154,505.08	
Accounting Services	813,746.77		813,746.77	787,922.33	25,824.44	
Banking Services	253,704.20		253,704.20		253,704.20	
Collection Expense	44,346.06		44,346.06		44,346.06	
Over and Short	178.99		178.99		178.99	
Purchasing	446,457.23		446,457.23	420,350.16	26,107.07	
Printing Services	61,192.88		61,192.88	191,105.88	(129,913.00)	
Printing Services Credit Applied	(30,051.22)		(30,051.22)		(30,051.22)	
Bursar	827,209.20		827,209.20	788,259.87	38,949.33	
Credit Card Telephone Lines	523.62		523.62		523.62	
Telephone Services Credit Applied	(73,084.74)		(73,084.74)		(73,084.74)	
Motor Vehicle Oper	(36,698.81)		(36,698.81)		(36,698.81)	
Motor Vehicle Oper Credit Applied	(36,698.81)		(36,698.81)		(36,698.81)	
Central Receiving	151,114.97		151,114.97	151,114.97		
Human Resources	710,873.56		710,873.56	684,640.04	26,233.52	
FBMC (Admin Ex)	2,895.25		2,895.25		2,895.25	
Minority Recruiting	9,253.15		9,253.15		9,253.15	
Retiree Relations	5,135.32		5,135.32		5,135.32	
Staff Senate	(228.96)		(228.96)	371.04	(600.00)	
Staff Development	5,805.50		5,805.50		5,805.50	

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE OF CURRENT FUND EXPENDITURES AND TRANSFERS BY FUNCTION
For The Year Ended June 30, 2018

	Unrestricted	Restricted	Total	Personnel	Supplies & Expenses	Equipment Other Capital Outlay
Employee Relations	5,025.00		5,025.00		5,025.00	
Affirmative Action	203,191.50		203,191.50	194,447.99	8,743.51	
Provost VP of Academic Affairs	506,846.73	1,883.60	508,730.33	486,841.80	21,888.53	
Faculty Immigration Expense	14.94		14.94		14.94	
Accreditation Expense	24,952.76		24,952.76		24,952.76	
Academic Senate	6,365.22		6,365.22	5,325.43	1,039.79	
Instl Research and Effectiveness	111,504.20		111,504.20	102,831.98	8,672.22	
Graduation Expense	51,264.55		51,264.55	845.90	50,418.65	
FWS Instit Support	6,687.00		6,687.00	6,687.00		
NCATE Accreditation	54,645.54		54,645.54	40,106.90	14,538.64	
Dean College of Science and Math		2,162.09	2,162.09		2,162.09	
Faculty Recruitment Sci and Math	58.03		58.03		58.03	
University Advancement	950,934.22	35,887.66	986,821.88	867,401.05	119,420.83	
Complimentary Tickets	53,000.00		53,000.00		53,000.00	
Capital Campaign	76,263.93		76,263.93	25,339.00	50,924.93	
Entertainment of Guests	55,464.01		55,464.01		55,464.01	
Alumni and Annual Giving	407,881.83	739.55	408,621.38	312,314.55	96,306.83	
Alumni Publications	71,189.41		71,189.41		71,189.41	
Exec Dir of Business and Comm Rel	5,959.50		5,959.50		5,959.50	
Public Relations	844,419.47		844,419.47	776,182.90	68,236.57	
Vice President for Student Affairs	301,074.40		301,074.40	301,074.40		
VP External Affairs	374,226.45		374,226.45	359,194.11	15,032.34	
SACS Accreditation	145,943.02		145,943.02	31,697.83	114,245.19	
Advancement Special Initiatives	90,185.78		90,185.78		90,185.78	
Federal Work Study		19,496.49	19,496.49	19,496.49		
Total Institutional Support	\$ 10,809,316.62	\$ 77,793.89	\$ 10,887,110.51	\$ 8,698,471.19	\$ 2,188,639.32	
Physical Plant						
Institutional Benefits	\$ (25,469.37)		\$ (25,469.37)	\$ (25,469.37)		
Other Budget Pool	(3,900.00)		(3,900.00)		\$ (3,900.00)	
Claims Commission Allocation	40,000.00		40,000.00		40,000.00	
Campus Mail Allocation	18,372.79		18,372.79		18,372.79	
Motor Pool Allocation	4,175.80		4,175.80		4,175.80	
Printing Services Allocation	3,419.39		3,419.39		3,419.39	
IT Computer Allocation	378,150.62		378,150.62		378,150.62	
Recreation Center Allocation	18,200.00		18,200.00		18,200.00	
Telephone Services Allocation	8,315.99		8,315.99		8,315.99	
Auxiliary Plant	152.00		152.00		152.00	
Plant Administration	460,486.78		460,486.78	378,962.25	81,524.53	
University Design and Construction	386,690.05		386,690.05	373,652.18	13,037.87	
TBR Plant Charges	311,500.00		311,500.00		311,500.00	
Warehouse	341,721.61		341,721.61	330,749.74	10,971.87	

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 3

SCHEDULE OF CURRENT FUND EXPENDITURES AND TRANSFERS BY FUNCTION
For The Year Ended June 30, 2018

	Unrestricted	Restricted	Total	Personnel	Supplies & Expenses	Equipment Other Capital Outlay
Safety Environ Comp	299,517.14		299,517.14	241,114.29	58,402.85	
Vehicle Support	100,163.53		100,163.53		100,163.53	
Building Maintenance	2,248,825.12		2,248,825.12	1,636,119.57	612,705.55	
Custodial Services	1,816,517.96		1,816,517.96	469,554.29	1,346,963.67	
Power Plant Maint	1,235,286.11		1,235,286.11	814,741.22	420,544.89	
Utilities	4,006,616.22		4,006,616.22		4,006,616.22	
Care of Grounds	630,442.53		630,442.53	508,673.90	121,768.63	
Landscaping	286,185.54		286,185.54	220,296.96	58,807.71	\$ 7,080.87
Prorate Overhead Costs	(1,595,400.00)		(1,595,400.00)		(1,595,400.00)	
Sustainable Campus Fee	71,156.27		71,156.27	1,205.01	56,333.26	13,618.00
Public Safety	2,335,720.81	\$ 1,866.00	2,337,586.81	2,043,213.10	294,373.71	
Pub Safety Motor Vehicle	24,794.92		24,794.92		24,794.92	
FWS Oper Main Plant	3,579.54		3,579.54	3,579.54		
Federal Work Study		10,701.59	10,701.59	10,701.59		
Total Physical Plant	\$ 13,405,221.35	\$ 12,567.59	\$ 13,417,788.94	\$ 7,007,094.27	\$ 6,389,995.80	\$ 20,698.87

Scholarships and Fellowships

ROTC Summer Camp Sch	\$ 50,586.55		\$ 50,586.55		\$ 50,586.55	
APSU PC 191 Fee Waiver	(189,385.32)		(189,385.32)		(189,385.32)	
NonAPSU PC191 Fee Wai	204,024.08		204,024.08		204,024.08	
NonAPSU Spouse Dep	(179,216.64)		(179,216.64)		(179,216.64)	
State Emp Fee Waiver	344,701.91		344,701.91		344,701.91	
Dependent State Empl	250,003.20		250,003.20		250,003.20	
Dependent Ret St Emp	7,391.50		7,391.50		7,391.50	
Dep Public Sch Teach	612,356.53		612,356.53		612,356.53	
TBR Employee Scholarship	346,847.80		346,847.80		346,847.80	
Study Abroad & Intl Exchange	28,640.50		28,640.50		28,640.50	
Allstate Newspaper SAF	21,940.00		21,940.00		21,940.00	
Enrollment Mgmt Academic Support	7,712.45		7,712.45		7,712.45	
Peer Mentors Academic Support	65,163.25		65,163.25		65,163.25	
Admissions	44,225.00		44,225.00		44,225.00	
Performance Sch Inst Art	19,200.00		19,200.00		19,200.00	
Performance Sch Inst Music	174,600.00		174,600.00		174,600.00	
Performance Sch Inst Band	62,000.00		62,000.00		62,000.00	
Performance Sch Inst Cm Th	65,100.00		65,100.00		65,100.00	
Perf OS Waiver Instr	192,013.50		192,013.50		192,013.50	
Performance Sch Stu	11,774.00		11,774.00		11,774.00	
Perf OS Wav Stu Sr	903.00		903.00		903.00	
Nuclear Med Tech Sch	3,000.00		3,000.00		3,000.00	
Governor's School Scholarship	54,592.20		54,592.20		54,592.20	
Honors Program Sch	28,199.96		28,199.96		28,199.96	
Commun College Sch	633,781.25		633,781.25		633,781.25	

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE OF CURRENT FUND EXPENDITURES AND TRANSFERS BY FUNCTION
For The Year Ended June 30, 2018

	Unrestricted	Restricted	Total	Personnel	Supplies & Expenses	Equipment Other Capital Outlay
Phi Theta Kappa Sch	2,000.00		2,000.00		2,000.00	
Washington Center Internship	29,390.00		29,390.00		29,390.00	
Special Scholarships	7,628.25		7,628.25		7,628.25	
Academic Honors Presidential	1,812,850.50		1,812,850.50		1,812,850.50	
Provost Award	969,072.00		969,072.00		969,072.00	
Languages and Literature		\$ 4,599.98	4,599.98		4,599.98	
Center of Exc Creative Arts Art	15,000.00		15,000.00		15,000.00	
Center of Exc Cr Arts Cr Writ	6,000.00		6,000.00		6,000.00	
Center of Exc Creative Arts Theatre	21,525.00		21,525.00		21,525.00	
ROTC Housing Scholarship	29,000.00		29,000.00		29,000.00	
Chemistry		1,000.00	1,000.00		1,000.00	
Engineering Technology		400.00	400.00		400.00	
Dual Enrollment	145,120.50		145,120.50		145,120.50	
Dean, College of Education	3,843.00	2,400.00	6,243.00		6,243.00	
Sports Performance	(3,641.25)		(3,641.25)		(3,641.25)	
Cheerleaders	47,714.71	43,218.73	90,933.44		90,933.44	
Dance Team	19,250.00		19,250.00		19,250.00	
Baseball	394,025.07		394,025.07		394,025.07	
Basketball Men	403,927.77	34,000.00	437,927.77		437,927.77	
Basketball Women	365,574.51	34,000.00	399,574.51		399,574.51	
Cross Country Men	147,005.25	13,900.00	160,905.25		160,905.25	
Football	1,712,216.23	46,900.00	1,759,116.23		1,759,116.23	
Golf Men	98,473.20		98,473.20		98,473.20	
Golf Women	128,212.48		128,212.48		128,212.48	
Soccer Women	434,625.42		434,625.42		434,625.42	
Softball	299,527.57		299,527.57		299,527.57	
Tennis Men	128,457.34		128,457.34		128,457.34	
Tennis Women	183,988.96		183,988.96		183,988.96	
Track Women	253,500.82	2,250.00	255,750.82		255,750.82	
Cross Country Women	100,891.79	212.45	101,104.24		101,104.24	
Volleyball Women	341,080.75		341,080.75		341,080.75	
Student Svcs Admin		11,032.00	11,032.00		11,032.00	
Athletic Administration		214,016.77	214,016.77		214,016.77	
Biological Science		3,400.00	3,400.00		3,400.00	
Restricted Scholarships		101,571.50	101,571.50		101,571.50	
Accounting, Finance, Economics		7,500.00	7,500.00		7,500.00	
Communication		7,050.00	7,050.00		7,050.00	
Dean, College of Business		800.00	800.00		800.00	
Athletic Trainer		7,100.00	7,100.00		7,100.00	
Political Science		1,850.00	1,850.00		1,850.00	
Nursing		4,800.00	4,800.00		4,800.00	
Art		3,900.00	3,900.00		3,900.00	

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 3

SCHEDULE OF CURRENT FUND EXPENDITURES AND TRANSFERS BY FUNCTION
For The Year Ended June 30, 2018

	Unrestricted	Restricted	Total	Personnel	Supplies & Expenses	Equipment Other Capital Outlay
Mathematics		4,250.00	4,250.00		4,250.00	
Computer Science and Inf Technology		5,100.00	5,100.00		5,100.00	
Stu Financial Aid		43,007,578.39	43,007,578.39		43,007,578.39	
Access and Diversity Scholarship		48,000.00	48,000.00		48,000.00	
Office of Legal Affairs		159,235.50	159,235.50		159,235.50	
Emerging Leaders Prog		228,006.60	228,006.60		228,006.60	
Sociology		800.00	800.00		800.00	
Agriculture		4,500.00	4,500.00		4,500.00	
Social Work		250.00	250.00		250.00	
Music		1,500.00	1,500.00		1,500.00	
Total Scholarships and Fellowships	\$ 10,956,414.59	\$ 44,005,121.92	\$ 54,961,536.51		\$ 54,961,536.51	
Total Education and General Expenditures	\$ 126,881,855.54	\$ 51,582,647.05	\$ 178,464,502.59	\$ 95,767,415.85	\$ 82,018,807.73	\$ 678,279.01
Transfers						
Mandatory Transfers						
Athletic Initiatives	\$ 103,700.00		\$ 103,700.00		\$ 103,700.00	
Debt Service	2,696,300.00		2,696,300.00		2,696,300.00	
Total Mandatory Transfers	\$ 2,800,000.00		\$ 2,800,000.00		\$ 2,800,000.00	
Non-Mandatory Transfers						
Special Projects	\$ 2,500,000.00		\$ 2,500,000.00		\$ 2,500,000.00	
From Auxiliaries	(400,000.00)		(400,000.00)		(400,000.00)	
Debt Service	3,515,535.00		3,515,535.00		3,515,535.00	
Information Technology	200,000.00		200,000.00		200,000.00	
Sustainable Campus Fee	82,602.06		82,602.06		82,602.06	
Public Safety	23,101.10		23,101.10		23,101.10	
Geology Geography	5,000.00		5,000.00		5,000.00	
Distance Education Online Fee	365,000.00		365,000.00		365,000.00	
College of Education - Non-Recurrin	19,400.00		19,400.00		19,400.00	
Athletic Initiatives	35,000.00		35,000.00		35,000.00	
Total Non-Mandatory Transfers	\$ 6,345,638.16		\$ 6,345,638.16		\$ 6,345,638.16	
Total Transfers	\$ 9,145,638.16		\$ 9,145,638.16		\$ 9,145,638.16	
TOTAL EDUCATION AND GENERAL	\$ 136,027,493.70	\$ 51,582,647.05	\$ 187,610,140.75	\$ 95,767,415.85	\$ 91,164,445.89	\$ 678,279.01
AUXILIARIES						
Auxiliary Enterprise Expenditures						
Student Housing	\$ 4,308,969.60		\$ 4,308,969.60	\$ 894,589.53	\$ 3,414,380.07	
Federal Work Study		\$ 413.25	413.25	413.25		
Book and Supply Store	132,040.58		132,040.58		132,040.58	
Food Services	310,495.65		310,495.65	86,641.76	223,853.89	

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 3

SCHEDULE OF CURRENT FUND EXPENDITURES AND TRANSFERS BY FUNCTION
For The Year Ended June 30, 2018

	Unrestricted	Restricted	Total	Personnel	Supplies & Expenses	Equipment Other Capital Outlay
Vending	9,875.76		9,875.76		9,875.76	
Student Recreation Center	1,227,373.95		1,227,373.95	776,918.80	450,455.15	
Post Office	45,588.88		45,588.88	151,537.60	(105,948.72)	
Other Auxiliary Enterprises	26,242.83		26,242.83		26,242.83	
Auxiliary Administration				79,189.35	(79,189.35)	
Total Auxiliary Enterprise Expenditures	\$ 6,060,587.25	\$ 413.25	\$ 6,061,000.50	\$ 1,989,290.29	\$ 4,071,710.21	
Transfers						
Mandatory Transfers						
Debt Service	\$ 4,488,500.00		\$ 4,488,500.00		\$ 4,488,500.00	
Total Mandatory Transfers	\$ 4,488,500.00		\$ 4,488,500.00		\$ 4,488,500.00	
Non-Mandatory Transfers						
Transfers to Renewal and Replacement	\$ 2,375,682.00		\$ 2,375,682.00		\$ 2,375,682.00	
Transfer to Unrestricted Current	400,000.00		400,000.00		400,000.00	
Transfers from Auxiliaries	(3,000.00)		(3,000.00)		(3,000.00)	
Total Non-Mandatory Transfers	\$ 2,772,682.00		\$ 2,772,682.00		\$ 2,772,682.00	
Total Transfers	\$ 7,261,182.00		\$ 7,261,182.00		\$ 7,261,182.00	
TOTAL AUXILIARY ENTERPRISES	\$ 13,321,769.25	\$ 413.25	\$ 13,322,182.50	\$ 1,989,290.29	\$ 11,332,892.21	
TOTAL EXPENDITURES AND TRANSFERS	\$ 149,349,262.95	\$ 51,583,060.30	\$ 200,932,323.25	\$ 97,756,706.14	\$ 102,497,338.10	\$ 678,279.01

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 4

**SCHEDULE OF CHANGES IN FUND BALANCES
Restricted Current Funds
For The Year Ended June 30, 2018**

	Balance June 30, 2017	ADDITIONS			DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2018
		Gifts, Grants & Contracts	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures	Other Deductions		
Educational & General Instruction										
SGA - 200100		\$ 500.00				\$ 500.00				
Reuther Chair in Nursing - 200685		57,379.21				57,379.21				
Chair of Excellence Free Enterprise - 200690	\$ 0.01	57,430.00				57,430.01				
Federal Work Study - 220100		56,397.31				56,397.31				
Govs Sch Comp Physics 2015 - 221237		(11.60)								\$ (11.60)
140816 THEC-ImpTeacQual-Grogan 2015 - 221265	(3,198.35)				\$ (247.87)					(2,950.48)
TN Dept Env and Cons 2002 - 221311	1,556.07									1,556.07
S-STEM 2012-Taylor - 221506		2,909.36					8,407.89			(5,498.53)
TN Space Grant - Oelgoetz / King - 221612		259.98					259.98			
Defense Equal Opportunity Mgmt Inst - 221860	3,120.65									3,120.65
TN Reconnect Grant - 230210							402.25			(402.25)
THEC Minority Teacher 0708 - 230211	10,000.00									10,000.00
TIP 4+1 Masters of Art Teaching - 230245		41,306.61					41,306.61			
TBR Institutions Dual Services - 230320	78,194.18	26,744.88					42,102.09			62,836.97
TN Dual Services Misc - 230330		5,854.49					5,854.49			
TBR A&D SAMA 2017 - 230387	3,086.17	30,397.26					32,913.43			570.00
THEC ICCIDA - Lynch - 230400		1,938.19				143.57	794.62			1,000.00
LEAP 2.0 Vol St CC - 230440		37,002.26					37,002.26			
Access & Diversity Recruitment - 230506	3,923.03									3,923.03
Access and Diversity Recruitment - 230510	3,136.09	31,860.04					36,601.11			(1,604.98)
Gov's Sch for Computational Physics - 230716	(1,213.91)									(1,213.91)
Gov's Schl Computational Physics - 230717		15,501.44					15,501.44			
Gov's Schl Computational Physics - 230718		107,871.30					107,871.30			
141006 Koch-LibyLunch-Phillips - 250188	885.52									885.52
E Fest & Innovation Exchange Volker - 250235	2,500.00	(1,362.06)					1,137.94			
Renaissance Center - 250400	202,673.53							\$ 202,673.53		
121001 Komen-BreastCancer-Orr - 250650	36,387.93					(86.30)				36,474.23
FNSNA Acute Care Emersion Intern - 250670		15,661.04					15,661.04			
130701 SigmaTau-Nursing-French - 250875	1,616.72									1,616.72
Ard Music Scholarship - 260208	330.50						330.50			
Art Department Discretionary - 261010	8,076.34	5,525.00					10,337.93			3,263.41
Biology Department Discretionary - 261011	12,832.07	2,240.00					9,571.39			5,500.68
Medical Technology Fund - 261012	13,623.14	30.00								13,653.14
Chemistry Department Discretionary - 261013	23,251.78	850.00								24,101.78
Geology and Geography Discr - 261014		7,534.26					77.98			7,556.28
History Department Discretionary - 261015	12,742.44	540.00								13,282.44
Languages and Literature Conference - 261016	5,596.44	1,000.00					1,645.07			4,951.37
Mathematics Department Discr - 261017	8,932.04	900.00								9,832.04
Friends of Music Discretionary - 261018		65.00								65.00
Music Camps - 261019	(662.74)									(662.74)
Big Marimba - 261020	500.00									500.00
Music Mass Communications Equipment - 261022	54.89									54.89
Jazz Festival - 261023	432.43						432.43			
Physics Discretionary - 261024	11,664.64	8,274.05					6,924.05			13,014.64
Anglophiles - 261026	10,979.07									10,979.07
Speech and Theatre Discretionary - 261028	643.79	9,701.00					9,701.00			643.79
Friedman Communications Discr - 261029	33,061.78	5,514.00					605.23			37,970.55
TV Production Contingency Fund - 261030	255.84									255.84
Accounting Department Discretionary - 261031	9,308.96									9,308.96
APSU Foundation Business - 261032	116.65									116.65
Agriculture Discretionary - 261034	21,859.96	25.00					1,463.76			20,421.20
Engineering Technology Discr - 261035	2,247.13	701.90								2,949.03

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 4

**SCHEDULE OF CHANGES IN FUND BALANCES
Restricted Current Funds
For The Year Ended June 30, 2018**

	Balance June 30, 2017	ADDITIONS			DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2018
		Gifts, Grants & Contracts	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures	Other Deductions		
ROTC OH and R Discretionary - 261036	882.25	137.65					251.35			788.55
Minority Teacher Educ Grant Prog - 261038	2,062.36									2,062.36
Psychology Department Discretionary - 261039	7,977.97	810.00								8,787.97
Learning and Diagnostic CLC - 261040	25.00									25.00
Psychology Student Travel - 261041	183.38									183.38
Human Performance Lab Fund - 261042	858.20	115.00					390.16			583.04
Health and Human Performance Discr - 261043	15,268.32	127.50								15,395.82
Nursing Discretionary - 261044		16,000.00								16,000.00
All State Prep Workshop - 261051	658.09						627.99			30.10
Electronic Music and Guitar Ensembl - 261053	100.00						205.00			(105.00)
School of Business Discretionary - 261083							3,375.00			(3,375.00)
School of Education Discretionary - 261084	44,456.17	925.00					1,285.67			44,095.50
Music Department Development - 261090	9,616.71	2,158.08					3,705.40			8,069.39
Multiethnic Services Discretionary - 261093	263.68						601.09			(337.41)
Harper Bourne Chair of Business - 261120	0.03	39,974.48					39,974.51			
P E for Homeschool Children - 261124	1,199.37	70.00								1,269.37
TSBDC Events - 261128	3,827.74									3,827.74
A&P Manual Fund - 261129	5,819.08	4,497.00								10,316.08
Biology Boot Camp - 261130	1,183.23									1,183.23
Study Abroad Quebec - 261140	12,762.01	4,173.42					14,714.34		\$ 2,400.00	4,621.09
Study Abroad Latin America - 261141	3,860.60						(194.55)			4,055.15
Study Abroad Greece - 261142	1,413.68						12.00			1,401.68
Study Abroad Japan - 261143		22,314.24					13,902.42		2,800.00	11,211.82
Study Abroad Germany - 261144	2,465.96									2,465.96
Study Abroad Spain - 261145	12,006.02	28,068.56					27,691.69			12,382.89
Study Abroad CCSA - 261146	3,467.51	34,593.00					36,674.50			1,386.01
Study Abroad Taiwan - 261147	312.42						911.00			(598.58)
Study Abroad Orleans Exchange - 261148	175.34									175.34
Study Abroad Orleans Exchange - 261149	58.26	23,869.55					22,201.85			1,725.96
Study Abroad Argentina Galapagos - 261150	50.35	13,730.00					12,515.65			1,264.70
Study Abroad Argentina Galapagos - 261151	2,128.29						1,633.46			494.83
Study Abroad Application Fee - 261152	13,144.15	18,472.00					17,671.60		(5,200.00)	8,744.55
ISEP (Intl Stu Exchange Programs) - 261153	5,613.75						2,998.00			2,615.75
ISEP (Intl Stu Exchange Programs) - 261154	13,871.76						7,512.00		(441.51)	5,918.25
Computer Science Summer Camp - 261156		20,826.53					19,980.29			846.24
Study Abroad Ireland Spring Break - 261158		3,900.00					3,366.28		441.51	975.23
Study Abroad London Art Spring Break - 251159							12.00			(12.00)
Study Abroad Costa Rica - 261160		10,457.50					12,244.10			(1,786.60)
Study Abroad Poland - 261162		22,825.00					(8,179.25)			31,004.25
Instruction	\$ 691,760.73	\$ 791,150.17					\$ (190.60)	\$ 794,695.87	\$ 202,673.53	\$ 485,732.10
Research										
Roy Acuff Chair - 200680		\$ 61,392.91					\$ 61,392.91			
Center of Excell for Creative Arts - 210010	\$ 115,025.25		\$ 414,400.00				409,165.36			\$ 120,259.89
Center of Excell for Field Biology - 210020	107,807.26		296,800.00				307,057.03			97,550.23
EOC 16 - 17 - 220417		20.52				\$ 1.52	19.00			
TDA: Project WET TN 2.0 2015-17 - 221032		28,936.35				2,752.00	26,184.35			
USArmy Long Eared Bat Survey - 221070		173,630.00				25,060.46	148,569.54			
Declining Bats, Ozark Cave Malaney - 221075		838.96				109.43	729.53			
Ft Donelson Chester - 221081	2,629.51									2,629.51
Clarks River Nat'l Wildlife Refuge - 221090	0.42									0.42
NSF Reasons for Rarity Baskauf - 221239		787.89					787.89			
TVA Little Cedar Mountain Estes		2,508.07				228.01	2,280.06			

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 4

**SCHEDULE OF CHANGES IN FUND BALANCES
Restricted Current Funds
For The Year Ended June 30, 2018**

Balance June 30, 2017	ADDITIONS			DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2018
	Gifts, Grants & Contracts	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures	Other Deductions		
NSF WKU Herbarium Rescue Owner Tran - 221280	75,891.90				12,852.00	63,039.90			
NSF MRI Holovchak	70,235.52					70,235.52			
NASA JPL - 221440	15,082.84	(11,308.36)				3,774.48			
131101 NSF-RUI-Glass-Kovalskyy - 221507		44,492.19			4,400.00	40,092.19			
TN Space Grant 0506 - 221611	(23,602.40)					(23,602.40)			
TN Space Grant - Oelgoetz / King - 221612		47,449.10				47,449.10			
DNA Sequencing MacGillivray's - 221660		3,000.00				3,000.00			
130701 LBL-BurnStudy-Gienger - 221762		(794.47)							(794.47)
USDA Forest Srv LBL BOT Estes 15-20 - 221763		658.08			658.08				
US DOI Fish Wildlife KY Johansen 15 - 221770		53,607.79			17,683.70	78,621.10			(42,697.01)
Black Dace Study Thru KWA Cashner - 221771	7,256.93				240.00	4,619.13			2,397.80
TWRA Concerv Gen of Piebald Madtom		3,732.73				3,732.73			
TWRA Genetics of Pristine Crayfish - 221841		2,914.10				2,914.10			
TDEC, Pilot Wetland Study ESTES - 221855	2,336.05								2,336.05
TDEC Wetland Study 2 Estes - 221861		9,191.60				835.60	8,356.00		
130716 NSF-Collection-Johansen - 221942		53,072.50				11,967.90	41,104.60		
inTAC TBR, Gold - 230311	9,185.93			\$ 9,185.93					
TBR PRISM - Lynch - 230380	9,248.37			9,098.37		(600.00)			750.00
THEC ICCIDA - Lynch - 230400		63,872.26				7,135.68	60,140.97		(3,404.39)
TDEC Wetland Study 2 Estes - 230861		4,976.40				452.40	4,524.00		
GIS Project - 240010	106,822.11	437,073.31					426,156.02		117,739.40
Nestle WET - 250110	5,822.50						1,317.19		4,505.31
Periphyton & Water-Column Character - 250172		11,760.07					11,760.07		
American Ordinance Milan Army Gr - 250180	18,516.75					424.26	2,808.34		15,284.15
Amer Ordn-Milan-Aquatic Mon 2014 - 250181	7,733.12					(3,622.49)	8,661.34		2,694.27
BAND Fdn SGI Core Operations Estes - 250182		84,364.25					84,364.25		
ACS Green Gold Nanoparticles - Raj - 250230	20,138.43	10,031.86					30,170.29		
Military Students Campus Climate - 250410		420.00					420.00		
SGI General Operating - 250654		58,344.25					24,596.96		33,747.29
LA Univ Marine Con Woltmann 15-17 - 250805		24,114.96				7,048.03	17,115.90		(48.97)
Seaside Sparrow SEAFWASEARSWoltmann - 250806		22,444.07				4,951.80	17,492.27		
Mt. Cuba Bontanical Research Estes - 250807		35,306.20					33,599.08		1,707.12
130924 FermiLab-DrkEnerg-Smith - 250880		6,914.24					11,275.88		(4,361.64)
AstraZeneca Grant - 250885	294.95								294.95
Center Creative Arts Private Gifts - 261048	3,024.39								3,024.39
Roy Acuff Chair Arts - 261049	508.25								508.25
Concert Artist - 261050	520.00								520.00
Zone 3 Literary Journal - 261052	25,172.84	7,258.65					2,550.00		29,881.49
Center Field Biology Gifts - 261055	180,904.75	1,160.29					964.63		181,100.41
Research Assistants Ctr Field Biol - 261057	22,124.73								22,124.73
Herbarium Publications Travel - 261058	429.86								429.86
Larson Memorial Art Collection - 261077	16,995.49						5,841.40		11,154.09
Research	\$ 653,978.33	\$ 1,388,298.19		\$ 711,200.00	\$ 18,284.30	\$ 93,178.38	\$ 2,042,680.71		\$ 599,333.13
Public Service									
Federal Work Study - 220100		\$ 16,127.24					\$ 16,127.24		
EOC 16 - 17 - 220417		318,373.47				\$ 24,399.57	295,637.25		\$ (1,663.35)
Tri-County Upward Bound 13-14 - 220714		2,558.50					2,559.50		(1.00)
Tri-County Upward Bound 14-15 - 220715		1,634.61					1,634.61		
Tri-County Upward Bound 15-16 - 220716						(1,266.88)	1,266.88		
Tri-County Upward Bound 16-17 - 220717	\$ 23,924.64	77,513.46				4,852.53	99,547.84		(2,962.27)
Tri-County Upward Bound 17-18 - 220718		163,342.51				12,099.56	151,242.95		
DOE Veterans Upward Bound - 220915		62,954.47				4,663.35	58,291.12		

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 4

**SCHEDULE OF CHANGES IN FUND BALANCES
Restricted Current Funds
For The Year Ended June 30, 2018**

	Balance June 30, 2017	ADDITIONS			DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2018
		Gifts, Grants & Contracts	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures	Other Deductions		
THEC TN Ready To Reconnect 15-16 - 221267	(1,239.86)									(1,239.86)
Tri-County Up Bd Summer Food 2015 - 221517	3,537.40	4,392.56					7,929.96			
TN Small Bus Dev Ctr 2017 - 221722		27,053.32					27,053.32			
TN Small Bus Dev Ctr 2018 - 221723		37,116.54					37,116.54			
NTPIC 98 Anderson - 221810	998.89									998.89
THEC, Advise TN - Robinson - 230430		1,796,035.44				73,419.68	1,724,126.11			(1,510.35)
120718-NCSS-Sub-STEMCtr-Hardin - 240070	5,813.88						515.00			5,298.88
121019 Publix-FoodPantry-Davis - 250185	250.00						21.04			228.96
Colloquia with US Army War College - 250190	1,730.09									1,730.09
Komen Breast Health - Orr - 250653		8,253.00				459.00	7,650.00			144.00
Komen Breast Health FY19 - Orr - 250655		1,431.00				81.00	1,350.00			
Roy Acuff Chair Arts - 261049		250.00								250.00
Small Bus Develop Center Prog Inc - 261059	11,187.39									11,187.39
NYSP Gifts - 261061	589.65									589.65
Holocaust Commeration - 261062	101.50									101.50
EOC Discretionary - 261063	847.16									847.16
Arts Builds Communities Mtchng Acct - 261065	150.00									150.00
Sigma Phi Epsilon Discretionary - 261066	405.00									405.00
Womens Resource Center Discr - 261067	3.27								\$ (3.27)	
Artist in Residence - 261075	1,000.00									1,000.00
Art Gallery Permanent Collection - 261076	81.21									81.21
Veterans Upward Bound Discr - 261117	245.00									245.00
Piano Week Workshop - 261119	738.29						382.28			356.01
Eclipse - 261155	(20,639.23)	28,983.77					8,344.54			
Public Service	\$ 29,724.28	\$ 2,546,019.89				\$ 118,707.81	\$ 2,440,796.18		\$ (3.27)	\$ 16,236.91
Academic Support										
Comm Ambassador Awd - 200910	\$ 2,152.17		\$ 100.00							\$ 2,252.17
Mayfield Contgcy Fund - 200920	100.00		200.00							300.00
J Givens Libn Endow Fund - 200930	2,410.45		400.00				\$ 60.00			2,750.45
Library Coll End Fund - 200940	39,044.16		5,400.00						\$ 677.59	45,121.75
Federal Work Study - 220100		\$ 29,728.13					29,728.13			
DOE Veterans Upward Bound - 220915		435.59				\$ 32.27	403.32			
THEC TN Ready To Reconnect 15-16 - 221267	393.71									393.71
TECTA 0708 - 221452	7,955.69									7,955.69
TSU TECTA 0809 - 221453	120.65									120.65
TECTA 2009-2010 - 221454	1,266.86									1,266.86
TECTA Special Initiative Fund - 221455	1,141.26									1,141.26
TECTA 2011-2012 - 221457	1,145.94									1,145.94
TECTA 2015-2016 - 221472	10,885.04									10,885.04
TECTA 2016-2017 - 221473		9,348.51					23.00			9,325.51
TECTA 2017-2018 - 221474		220,778.40				20,556.44	200,221.96			
TBR Advising Academy: Momentum Year - 230215		8,679.17					8,679.17			
TBR-Mentor Afr Amer-Hill 15-16 - 230358	170.00				\$ 170.00					
TBR Keys2EntranceExamPrep COX - 230361	1,716.65				1,716.65					
TBR Path Planner Griffy - 230370	5,973.01				5,973.01					
Global ENGAGE TBR A & D Spearman - 230385		24,727.85					24,727.85			
THEC, Veterans Reconnect Nakutis		17,902.76				1,326.14	16,576.62			
TVA Investment Challenge - 250170	23,487.34	6,959.00					3,600.12			26,846.22
Koch Fdn Liberty Lunch - Phillips - 250171	1,000.00									1,000.00
140718 NEH-Created Equal-Gibson - 250210	(2.42)									(2.42)
130422 NextGen-Educause-Denley - 250750	85,942.61									85,942.61
Fort Campbell Ctr Office Mgmt Discr - 261046	9,035.66	190.00					143.91			9,081.75

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 4

**SCHEDULE OF CHANGES IN FUND BALANCES
Restricted Current Funds
For The Year Ended June 30, 2018**

	Balance June 30, 2017	ADDITIONS			DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2018
		Gifts, Grants & Contracts	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures	Other Deductions		
Educational Opportunity Ctr Discr - 261063		50.00								50.00
Lynch First Amendment Library Gifts - 261068	421.73								(421.73)	
Library Gifts - 261069	9,074.83									9,074.83
Harold Lynch First Amendment Lib - 261070	25.00								(25.00)	
World Market Fair - 261073	1,145.92									1,145.92
National Drawing Show - 261074	3,168.48									3,168.48
Hazel Smith Art Collection - 261078	4,267.85									4,267.85
Learning Resource Center Discr - 261079	227.59								(227.59)	
Information Technology Discr - 261080	336.44									336.44
Radio Station Discretionary - 261081	5,276.90									5,276.90
Arts and Sciences Discretionary - 261082	1,425.00									1,425.00
School of Business Discretionary - 261083	20,095.84						7,350.46			12,745.38
School of Education Discretionary - 261084							6,040.97			(6,040.97)
Grants Support - 261085	2,374.09									2,374.09
International Studies Discretionary - 261086	2,190.48									2,190.48
African Amer Cultural Ctr Discr - 261116	1,809.50	672.50								2,482.00
Excellence Fund - 261131	(4,673.81)	4,673.81								
Study Abroad Quebec - 261140	(4,000.00)	8,646.58					4,646.58			
Study Abroad Latin America - 261141	(2,300.00)						366.22			(2,666.22)
Study Abroad Japan - 261143	(3,397.40)	19,348.26					15,950.86			
Study Abroad Spain - 261145	(983.20)	750.99					(232.21)			
Study Abroad Russia/Belize - 261149		3,437.05					3,437.05			
Study Abroad Argentina Galapagos - 261150		3,100.00					3,100.00			
Study Abroad Application Fee - 261152		4,018.00					4,018.00			
APSU Goes Global - 261157	2,798.50						2,099.71			698.79
Study Abroad Ireland Spring Break - 261158		18,040.00					18,040.00			
Study Abroad Costa Rica - 261160		6,720.00					6,720.00			
Study Abroad Poland - 261162							36,472.09			(36,472.09)
Academic Support	\$ 233,222.52	\$ 388,206.60	\$ 6,100.00		\$ 7,859.66	\$ 21,914.85	\$ 392,173.81		\$ 3.27	\$ 205,584.07
Student Services										
SGA - 200100	\$ 279,959.83	\$ 79,171.54					\$ 58,963.88			\$ 300,167.49
Federal Work Study - 220100	25,133.65	263,586.15					177,811.41		\$ (98,265.50)	12,642.89
Student Support Services 15-16 - 220616	22,261.88					\$ 1,362.44	20,686.94			212.50
Student Support Services 16-17 - 220617		228,321.21				16,698.74	211,622.47			
DOE Veterans Upward Bound - 220915		30,144.44				2,232.94	27,911.50			
Access and Diversity Recruitment - 230510		479.96					479.96			
Southern Arts Federation - 250090	2,500.00									2,500.00
Community Strong - 250892	436.90									436.90
Miller Student Loans - 260010	20,259.83									20,259.83
Athletic Director Discretionary - 260310		90,159.70					90,159.70			
Athletic Academic Discretionary - 260311	304.30						155.76			148.54
Academic Enhancement - 260312	33,773.32	164,642.00					171,891.09			26,524.23
Athletic Student Emergency Fund - 260314	78,918.95	175,103.00					209,768.26			44,253.69
Life Skills - 260315	1,000.00	8,060.00					271.75			8,788.25
Govs Gang - 260316		100,000.00					20,000.00			80,000.00
Awards Athletic - 260320	570.38						570.38			
Golf Discretionary - 260325	5,814.77	73.98					5,888.75			
Tennis Discretionary - 260326	19,147.25	5,234.33					6,062.20			18,319.38
Mens Golf Program - 260327	76,084.32	7,699.85					2,280.00			81,504.17
Womens Golf Discretionary - 260328	21,062.43	11,153.34					10,260.78			21,954.99
Athletic Trainer Discretionary - 260329	972.30	36,605.66					36,601.50			976.46
Football Discretionary - 260330	(960.98)	190,064.50					189,103.52			

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 4

**SCHEDULE OF CHANGES IN FUND BALANCES
Restricted Current Funds
For The Year Ended June 30, 2018**

	Balance June 30, 2017	ADDITIONS			DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2018
		Gifts, Grants & Contracts	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures	Other Deductions		
Baseball Discretionary - 260331	20,390.42	6,905.00				27,295.42				
Womens Softball Discretionary - 260332	28,380.50	12,715.83				41,096.33				
Golf Travel Discretionary - 260333	118.78					118.78				
Womens Soccer Discretionary - 260334	3,313.49	33.33				3,346.82				
Mens Basketball Discretionary - 260335		37,000.00				37,000.00				
Track and Field Discretionary - 260336	9,224.03	7,145.83				2,462.45	\$ 13,900.00		7.41	
Volleyball Womens Discretionary - 260337	21,383.23	300.00				8,770.10			12,913.13	
Womens Basketball Discretionary - 260338	7,458.04	1,040.00				(8.35)			8,506.39	
Cheerleaders - 260350	9,592.30	86,354.80				90,385.83			5,561.27	
Sports Information Discretionary - 260360	742.50	200.00							942.50	
NCAA Special One-Time Distribution - 260365	527,546.12	7,604.84				208,787.58			326,363.38	
Athletic Scholarship Fund - 260371	825.03	5,570.75							6,395.78	
Friends of Music Discretionary - 261018	1,905.46								1,905.46	
ROTC OH and R Discretionary - 261036	(1,005.35)	1,005.35								
Student Affairs Discretionary - 261091	12,174.94	9,203.34							21,378.28	
Parent Appreciation - 261092	1,134.46								1,134.46	
POM Team - 261094	7,239.90	12,285.00				1,022.76			18,502.14	
Child Learning Center Discretionary - 261095	832.90								832.90	
Intramurals Tower Gift - 261097	92.40								92.40	
Intramurals Discretionary - 261098	2,406.65								2,406.65	
Admissions Office Discretionary - 261100	31.20								31.20	
Links to Excellence Discretionary - 261101	230.00								230.00	
Career Services Discr - 261115	99.03								99.03	
Hoehn-McQueen-Stokes Math Stu Travel - 261126	2,187.67								2,187.67	
Ard Building Renovation Gifts - 261132										
Miss APSU Scholarship Pageant - 261133		3,057.89				3,000.00			57.89	
NYSP - 250030	6,789.27								6,789.27	
Student Services	1,250,332.10	\$ 1,580,921.62			\$ 20,294.12	\$ 1,663,767.57	\$ 13,900.00	\$ (98,265.50)	\$ 1,035,026.53	
Institutional Support										
Federal Work Study - 220100		\$ 19,496.49				\$ 19,496.49				
TBR Geier Intern - 230310	\$ 3,012.88								\$ 3,012.88	
TBR Institutions Dual Services - 230320		1,883.60				1,883.60				
Access and Diversity Scholarship - 230500		17,624.50				17,624.50				
APSU Women's Club/C E Harvill Sch - 260121	275.00	645.00							920.00	
Capital Campaign - 261102	4,630.45								4,630.45	
Lumina Foundation for Education - 261103	962.82								962.82	
University Advancement Discr - 261105		182,198.94				35,887.66			146,311.28	
Vice Pres Student Affairs Tower Gift - 261106	6.23								6.23	
Instit Planning and Anal Tower Gift - 261107	474.42								474.42	
Affirmative Action Discretionary - 261108	16.33								16.33	
Alumni Discretionary - 261110	6,885.80	87.00				739.55			6,233.25	
Campus Initiatives - 261125	2,000.00								2,000.00	
Institutional Support	\$ 18,263.93	\$ 221,935.53				\$ 75,631.80			\$ 164,567.66	
Operation/Maintenance of Plant										
Federal Work Study - 220100		\$ 10,701.59				\$ 10,701.59				
TDOT Governors Hwy Safety 16/17 - 221818		(1,144.00)				(1,144.00)				
TDoSHS Highway Safety - 221819		3,010.00				3,010.00				
Mass Communications Discretionary - 261027	\$ 29,542.63	680.00							\$ 30,222.63	
Public Safety Discretionary - 261109	3,481.30	3,236.16							6,717.46	
Harned Hall Renovation Gifts - 261111	2,605.44								2,605.44	

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 4

SCHEDULE OF CHANGES IN FUND BALANCES

Restricted Current Funds

For The Year Ended June 30, 2018

	Balance June 30, 2017	ADDITIONS			DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2018
		Gifts, Grants & Contracts	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures	Other Deductions		
Emerald Hill Alumni Ctr Renov Gfts - 261112	200.00									200.00
Operation Green - 261113	676.40									676.40
Physical Plant Discretionary - 261114	658.35									658.35
Operation/Maintenance of Plant	\$ 37,164.12	\$ 16,483.75				\$ 12,567.59				\$ 41,080.28
Scholarships and Fellowships										
SGA - 200100		\$ 11,032.00				\$ 11,032.00				
David Trent Mem Endow Sch - 200120	\$ 1,138.35		\$ 1,000.00			500.00				\$ 1,638.35
Dave Aaron Endow Sch Fund - 200130	31,701.29		15,200.00			7,600.00				39,301.29
Crews Med Tech Endow Sch - 200140	2,465.31		2,100.00			2,100.00				2,465.31
William O & Thayer Beach End Sch - 200150	2,206.94		2,300.00			2,300.00				2,206.94
Mary Betts Endow Sch - 200160	3,642.96		2,400.00			2,400.00				3,642.96
Cameron Watts Endow Sch - 200170	6,959.41		2,000.00			2,000.00				6,959.41
Trane Family Endow Sch - 200180	6,628.75		3,000.00			9,628.00				0.75
Trane Employee Endow Sch - 200190	18,044.07		3,000.00			18,168.50				2,875.57
Accounting Alumni Endow Sch - 200200	14,776.05		7,500.00			7,500.00				14,776.05
Ann Brown Endow Sch - 200210	6,339.44		2,400.00			2,400.00				6,339.44
Friedman Endow Sch - 200220	10,062.70		700.00							10,762.70
APSU Athletic Endow Sch - 200230	19,956.98		16,100.00			35,000.00				1,056.98
E W Jones Nursing End Sch - 200240	2,670.32		400.00			400.00				2,670.32
B Thompson Mem End Sch - 200250	1,070.60		800.00			800.00				1,070.60
RW Young Trainer End Sch - 200260	7,994.22		2,900.00			2,900.00				7,994.22
Beazley Ath Trnr Endow Sch - 200270	9,050.00		3,800.00			3,800.00				9,050.00
J Z Miller Sch - 200290	2,339.35		800.00			800.00				2,339.35
Presidents Emerging Ldr - 200300	15,872.18									15,872.18
Dupes Football Sch - 200310	5,541.54		2,200.00			1,100.00				6,641.54
Pol Sci Alumni Endow Sch - 200360	1,806.92		800.00			800.00				1,806.92
Lannom Memorial Endow Sch - 200390	8,184.16		2,300.00			1,300.00				9,184.16
Jana Rollins Endow Sch - 200400	3,480.66		1,300.00			1,300.00				3,480.66
Hooker Trainer Endow Sch - 200440	1,568.40		400.00			400.00				1,568.40
Alex Wootton Mem End Sch - 200460			1,800.00			1,800.00				
Smith Mem Nurs End Sch - 200470	148.54		800.00			800.00				148.54
Friends of Arts Endow Sch - 200500	9,239.46		2,100.00			2,100.00				9,239.46
Evans Harvill Endow Sch - 200510	10,610.01		2,300.00			1,725.00				11,185.01
Stokes Hendon End Scholarship - 200515	2,283.01		5,900.00			2,950.00				5,233.01
Joe Morgan Endow Sch - 200520	6,626.50		700.00			700.00				6,626.50
Clariborne Woodward End Sch - 200530	3,573.20		2,300.00			2,299.98				3,573.22
C E Hunt Jr Mem End Sch - 200540	1,226.91		300.00			300.00				1,226.91
Watkins Northington End Sch - 200550	3,676.59		1,500.00			1,500.00				3,676.59
Rodney Long FB End Sch - 200560	2,653.45		1,900.00			800.00				3,753.45
Carole Griffin Drama End Sch - 200570	7,819.92		2,600.00			1,950.00				8,469.92
M S Norris Mem End Sch - 200580	7,526.44		2,700.00			2,700.00				7,526.44
J Porter Eng Tech End Sch - 200590			400.00			400.00				
Cheatham HC End Sch - 200600	9,460.36		1,800.00			1,800.00				9,460.36
Brotherton Mem Endow Sch - 200610	11,136.13		5,100.00			5,100.00				11,136.13
Univ Scholars End Fund - 200620	4,989.98		1,400.00			1,400.00				4,989.98
Kimbrough Mem End Sch - 200630	74,355.98		43,200.00			18,750.00				98,805.98
Tammy J Milliken End Sch - 200640	10,281.79		2,100.00							12,381.79
Williamson Kanervo End Sch - 200650	1,695.79		900.00			1,050.00				1,545.79
H Phillips End Sch - 200660	4,122.19		1,300.00			1,300.00				4,122.19
H C Smith Sr and Jr End Sch - 200670	77,660.02					34,500.00				43,160.02
Freeman-Meise Music Endowed Sch - 200700	650.04		3,800.00			3,800.00				650.04
Harvill Award - 200915	5,288.96									5,288.96

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 4

**SCHEDULE OF CHANGES IN FUND BALANCES
Restricted Current Funds
For The Year Ended June 30, 2018**

	Balance June 30, 2017	ADDITIONS			DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2018
		Gifts, Grants & Contracts	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures	Other Deductions		
Drane Award - 200925	913.41									913.41
Bunger Award Fund - 200935	379.10		100.00							479.10
Teacher Educ Asst Coll and Hi Educ - 220171		156,588.00					156,588.00			
Pell Grant 2014-2015 - 220215							7,728.50			
Pell Grant 2015-2016 - 220216							97,940.67			
Pell Grant 2016-2017 - 220217							22,909,319.97			
Pell Grant 2017-2018 - 220218							(332.00)			
SEOG 2016-2017 - 220317	582.00						250.00			
SEOG 2017-2018 - 220318							327,904.00		\$ 98,265.50	
TSAA - 230010							4,882,750.00			
TSAC Ned McWherter Scholarship - 230020							6,000.00			(6,000.00)
TSAC Min Tch Fellows Scholarship - 230030							30,000.00			
TSAC TN Tch Scholars Scholarship - 230040							7,500.00			
TSAC TN Grad Nurs Loan Forgive - 230070							8,750.00			
TN Hope Lottery Sch - 230110							11,156,458.00			
TN Hope Access Grant - 230120					\$ 16,140.00		53,125.00			
TN Hope Merit Grant Sch - 230130					2,500.00		140,375.00			
TN Hope Supplemental Grant Sch - 230140							1,542,802.00			
TN Hope Foster Care Sch - 230150						894.00	46,031.00			
TN Hope Lottery Dual Enrollment - 230160							480,498.00			
TN Lottery Non Traditional Students - 230170							149,312.00			
TN Lottery Helping Heroes Grant - 230180							150,500.00			
TN Promise - 230190							751,548.25			
Access and Diversity Scholarship - 230500					12,167.00		207,235.50			
Restricted Scholarships - 260100	550.00									550.00
Beta Sigma Phi Laurel Scholarship - 260111	2,556.05	500.00					500.00			2,556.05
H Richardson Memorial Scholarship - 260112	1,662.69									1,662.69
R Cogburn Memorial Scholarship - 260113	2,456.32									2,456.32
Presidents Emerging Leaders Sch - 260114		162,232.44	30,210.15				202,821.00		10,378.41	
Hazel Irwin Emerging Leaders Sch - 260115	14,670.02	510.00								15,180.02
Gracey Emerging Leaders Sch - 260116	798,955.96	205,182.63					25,185.60		(10,378.41)	968,574.58
Class of 1973 Scholarship - 260117	1,171.23									1,171.23
Ursula S Beach Scholarship - 260118	815.16									815.16
Edelweiss Club Scholarship - 260119	1,045.76						500.00			545.76
Charles Millis Memorial Scholarship - 260120	4,290.26	750.00					1,500.00			3,540.26
APSU Women's Club/C E Harvill Sch - 260121	6,658.23	17.00					300.00			6,375.23
Minority Teacher Education Sch - 260122	426.14									426.14
Peg Harvill Memorial Scholarship - 260123										
Neebo Scholarship Fund - 260125	87.00	5,000.00					4,500.00			587.00
Math Department Scholarship - 260200	8,576.18	425.00					1,300.00			7,701.18
Physics Super Scholarship - 260201	3,634.10									3,634.10
Mary K Cox Sociology Scholarship - 260202	2,941.44	5.00					800.00			2,146.44
P A Meriwether Scholarship - 260203	216.86									216.86
Rehabilitation Corp of TN Sch Agr - 260204	7,579.19	2,000.00					2,000.00			7,579.19
General Agriculture Scholarship - 260205	2,739.76	125.00					2,000.00			864.76
J R Social Work Scholarship - 260206	4,866.62						250.00			4,616.62
Nursing Scholarship Fund - 260207	3,018.79	520.00								3,538.79
TN Council of Cooperatives Agr Sch - 260209	1,507.93	1,000.00					500.00			2,007.93
Harvill Creative Arts Scholarship - 260212										
NAACP Clarksville Branch Sch - 260214	17,627.40	1,320.00					200.00			18,747.40
Vernon Meerdink Scholarship - 260216	706.64									706.64
Mabry Music Scholarship - 260217	2,209.65	1,625.00					1,500.00			2,334.65
Chemistry Alumni Scholarship - 260218	27,063.00	100.00					1,000.00			26,163.00
Montgomery County Science Fair Sch - 260219	15.27									15.27

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 4

**SCHEDULE OF CHANGES IN FUND BALANCES
Restricted Current Funds
For The Year Ended June 30, 2018**

	Balance June 30, 2017	ADDITIONS			DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2018
		Gifts, Grants & Contracts	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures	Other Deductions		
Montgomery County Retired Tchrs Sch - 260220	3,216.31	100.00								3,316.31
Friedman Speech Scholarship - 260221	11,661.88									11,661.88
OVC Compliance - 260317	87.93									87.93
OVC Rings - 260318	364.94	364.94								729.88
OVC Basketball Tournament - 260319	40.34	40.34								80.68
Athletic Scholarship Fund - 260371		774.99								774.99
Fifth Year Scholarship - 260372	10,830.64									10,830.64
Danny Murphy Memorial Scholarship - 260373	159.40									159.40
Mens Tennis Scholarship - 260374	20.00						20.00			
Accounting Department Discretionary - 261031		1,680.00								1,680.00
Band Tower Gift - 261045	1,739.82									1,739.82
Research Tower Gift - 261047	27,333.15									27,333.15
Richard M Hawkins Award Tower Clb - 261089	1,000.00									1,000.00
Scholarships and Fellowships	<u>\$ 1,414,902.44</u>	<u>\$ 43,507,338.23</u>	<u>\$ 188,610.15</u>		<u>\$ 31,701.00</u>		<u>\$ 43,632,010.47</u>		<u>\$ 98,265.50</u>	<u>\$ 1,545,404.85</u>
EDUCATIONAL & GENERAL	<u>\$ 4,329,348.45</u>	<u>\$ 50,440,353.98</u>	<u>\$ 194,710.15</u>	<u>\$ 711,200.00</u>	<u>\$ 57,844.96</u>	<u>\$ 253,904.56</u>	<u>\$ 51,054,324.00</u>	<u>\$ 216,573.53</u>		<u>\$ 4,092,965.53</u>
Auxiliary										
Federal Work Study - 220100		\$ 413.25					\$ 413.25			
Chartwells Housing Academic Scholar - 250990	\$ 23,000.00									\$ 23,000.00
AUXILIARY	<u>\$ 23,000.00</u>	<u>\$ 413.25</u>					<u>\$ 413.25</u>			<u>\$ 23,000.00</u>
GRAND TOTALS	<u>\$ 4,352,348.45</u>	<u>\$ 50,440,767.23</u>	<u>\$ 194,710.15</u>	<u>\$ 711,200.00</u>	<u>\$ 57,844.96</u>	<u>\$ 253,904.56</u>	<u>\$ 51,054,737.25</u>	<u>\$ 216,573.53</u>		<u>\$ 4,115,965.53</u>

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 5

SCHEDULE OF CHANGES IN FUND BALANCES
LOAN FUNDS

For The Year Ended June 30, 2018

	Balances June 30, 2017	ADDITIONS			Deductions	Balances June 30, 2018	FUND ASSETS		
		Gifts & Grants	Interest & Inv Income	Other			Notes Receivable	Other Receivables	Cash and Investments
U.S. Govt Participation Funds									
Perkins Loans									
Contribution-Federal Govt	\$ 2,929,257.23					\$ 2,929,257.23			
Contribution-University	314,278.49					314,278.49			
Interest Income	1,658,880.20		\$ 31,270.69			1,690,150.89			
Reimbursement of Cancellation	622,541.37					622,541.37			
Interest on Investments	50,803.73		0.10			50,803.83			
Late Charges	38,206.71			\$ 1,843.72		40,050.43			
Subtotal	\$ 5,613,967.73		\$ 31,270.79	\$ 1,843.72		\$ 5,647,082.24			
Less									
Teaching Cancellation	\$ 1,075,828.70				\$ 7,615.87	\$ 1,083,444.57			
Death Cancellation	59,986.12					59,986.12			
Disability Cancellation	73,593.52				1,004.17	74,597.69			
Medical Technology Canc	235,823.91				2,301.60	238,125.51			
Bankruptcy Cancellation	121,202.68					121,202.68			
Military Cancellation	19,153.87					19,153.87			
Law Enforcement Cancellation	33,708.95					33,708.95			
Early Intervention Cancellation	55,551.00				2,355.00	57,906.00			
Fire Fighter	600.00					600.00			
Administrative Costs	1,080,328.41					1,080,328.41			
Provision for Bad Debt	14,347.83					14,347.83			
Collection Costs	278,817.78				4,992.78	283,810.56			
Litigation Costs	223.41					223.41			
Transfers	7,265.92					7,265.92			
Assigned/Referred to U.S. Govt	1,176,219.32				4,500.00	1,180,719.32			
Subtotal	\$ 4,232,651.42				\$ 22,769.42	\$ 4,255,420.84			
Net Perkins Loans Before Allowance	\$ 1,381,316.31		\$ 31,270.79	\$ 1,843.72	\$ (22,769.42)	\$ 1,391,661.40			
Allowance for Doubtful Accounts	\$ (331,851.64)				\$ 72,646.16	\$ (259,205.48)			
Net Perkins Loans	\$ 1,049,464.67		\$ 31,270.79	\$ 1,843.72	\$ 49,876.74	\$ 1,132,455.92	\$ 848,150.75	\$ 158,503.36	\$ 130,391.16
Institutional Loan Funds									
Student Activity Loans	\$ 34,454.34					\$ 34,454.34	\$ 12,271.50		\$ 21,912.00
University Emergency Loans	1,740.00					1,740.00			1,740.00
Total Institutional Loan Funds	\$ 36,194.34					\$ 36,194.34	\$ 12,271.50		\$ 23,652.00
Total Loan Funds	\$ 1,085,659.01		\$ 31,270.79	\$ 1,843.72	\$ 49,876.74	\$ 1,168,650.26	\$ 848,150.75	\$ 170,774.86	\$ 154,043.16

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 6

SCHEDULE OF CHANGES IN FUND BALANCES
 Endowment and Similar Funds
 For The Year Ended June 30, 2018

	Principal July 1, 2017	ADDITIONS				Deductions	Balance June 30, 2018	Income for Year 2018
		Gifts	Income Added To Principal	Net Inc./Dec.) In Fair Value	Other			
ENDOWMENT FUNDS								
Income Restricted								
Rotary Club of Clarksville	\$ 134,700.50			\$ 9,456.70		\$ 924.56 (a)	\$ 143,232.64	\$ 3,390.21
Halbert Harvill Emerging Leaders	64,613.63			4,534.07		440.93 (a)	68,706.77	1,623.68
David Trent Memorial Endowment	29,275.70			2,003.81		475.03 (a)	30,804.48	1,000.00
Dave Aaron Endowment	432,505.89	\$ 1,580.00		29,656.90		7,430.37 (a)	456,312.42	15,200.00
Medical Technology Endowment	65,969.88	1,250.00		4,324.72		966.98 (a)	70,577.62	2,100.00
W O Beach Endowment	79,373.19	10.00		5,384.78		889.28 (a)	83,878.69	2,300.00
Mary Betts Endowment	67,345.15			4,639.14		1,184.61 (a)	70,799.68	2,400.00
Cameron Watts Endowment	59,452.91	525.00		3,981.36		956.94 (a)	63,002.33	2,000.00
Trane Family Endowment	84,671.77			5,839.63		1,470.10 (a)	89,041.30	3,000.00
Trane Employee Endowment	82,897.21			5,710.09		1,504.05 (a)	87,103.25	3,000.00
Accounting Alumni Endowment	209,421.93	50.00		14,437.08		3,717.71 (a)	220,191.30	7,500.00
Ann Brown Endowment	66,789.94			4,599.18		1,195.09 (a)	70,194.03	2,400.00
Friedman Endowment	21,586.91			1,456.88		318.31 (a)	22,725.48	700.00
APSU Athletic Scholarship Fund	394,032.29			27,085.44		9,005.75 (a)	412,111.98	16,100.00
E W Jones Nursing Sch Fund	12,848.65			874.24		170.97 (a)	13,551.92	400.00
B Thompson Memorial Fund	23,730.58			1,626.87		373.80 (a)	24,983.65	800.00
R W Young Trainer Scholarship	82,220.78			5,663.47		1,416.25 (a)	86,468.00	2,900.00
Beazley Athletic Trainer Fund	106,925.34			7,377.03		1,867.35 (a)	112,435.02	3,800.00
Kleeman Emerging Leaders Sch	47,015.99			3,299.75		321.49 (a)	49,994.25	1,182.12
J Z Miller Scholarship	26,325.62			1,810.90		325.57 (a)	27,810.95	800.00
President's Emerging Leaders Sch	183,158.07			12,580.14		1,165.24 (a)	194,572.97	4,461.04
Dupes Football Sch Endowment	62,846.42	100.00		4,304.33		1,072.35 (a)	66,178.40	2,200.00
Harvill Emerging Leaders Sch	113,747.07			7,985.26		780.25 (a)	120,952.08	2,862.37
Emerging Leaders Sch - Bank of America	45,493.36			3,191.90		309.92 (a)	48,375.34	1,142.67
Kimbrough Emerging Ldr Sch	49,428.72			3,469.49		338.47 (a)	52,559.74	1,243.26
Friedman Emerging Ldr	40,565.20			2,847.72		278.21 (a)	43,134.71	1,020.74
Political Science Alumni Scholarship	25,268.99	20.00		1,545.92		395.00 (a)	26,439.91	800.00
Emerging Leaders Sch - 1st Fed	68,878.26			4,834.39		471.30 (a)	73,241.35	1,732.11
Emerging Leaders Sch - Trane	159,952.36			11,230.93		1,099.55 (a)	170,083.74	4,027.43
Lannom Memorial Scholarship	69,480.91	216.00		4,315.42		1,169.42 (a)	72,842.91	2,300.00
Jana Rollins Scholarship	36,760.43			2,513.75		641.43 (a)	38,632.75	1,300.00
Emerging Leaders Scholarship - Batson	49,445.83			3,470.55		338.42 (a)	52,577.96	1,243.53
Emerging Leaders Sch - Acme Boot	48,907.53			3,433.19		335.24 (a)	52,005.48	1,230.49
Emerging Leaders Sch - Ard	51,016.22			3,579.53		347.69 (a)	54,248.06	1,281.54
Hooker - Trainer Endowment	13,774.26			931.92		155.85 (a)	14,550.33	400.00
Emerging Leaders Sch - Leaf Chronicle	50,967.11			3,578.31		350.01 (a)	54,195.41	1,282.94

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 6

SCHEDULE OF CHANGES IN FUND BALANCES
Endowment and Similar Funds
For The Year Ended June 30, 2018

Alex Wooton Memorial Sch	50,742.27			3,480.17		888.25 (a)	53,334.19	1,800.00
Smith Memorial - Nursing	23,536.28			1,607.57		378.84 (a)	24,765.01	800.00
TRW Emerging Leaders	45,654.79			3,203.10		310.90 (a)	48,546.99	1,146.59
Vernon Jenkins Emerging Leaders	53,299.95			3,740.20		363.78 (a)	56,676.37	1,339.43
Friends of Arts Endowment	60,247.70			4,154.13		1,011.69 (a)	63,390.14	2,100.00
Evans Harvill Endowment	85,748.38			5,273.60		826.50 (a)	90,195.48	2,300.00
Stokes-Hendon Endowment	171,846.97			11,894.66		2,784.95 (a)	180,956.68	5,900.00
Joe Morgan Scholarship	20,539.71			1,412.17		330.03 (a)	21,621.85	700.00
Claiborne/Woodward Scholarship	70,554.55	145.00		4,753.16		1,054.75 (a)	74,397.96	2,300.00
C E Hunt, Jr Memorial Fund	9,426.27			625.50		136.15 (a)	9,915.62	300.00
Watkins Northington Memorial Fund	47,238.02	700.00		3,199.94		661.67 (a)	50,476.29	1,500.00
Rodney Long Football Sch Fund	54,830.49			3,776.10		910.73 (a)	57,695.86	1,900.00
Carole Griffin Fund	71,737.82			4,940.23		1,305.75 (a)	75,372.30	2,600.00
M S Norris Memorial Fund	74,925.35			5,164.61		1,346.95 (a)	78,743.01	2,700.00
J Porter - Engineering Tech Fund	16,820.13	400.00		782.68		194.95 (a)	17,807.86	400.00
Cheatham Health Care Sch Fund	51,892.14			3,568.11		865.22 (a)	54,595.03	1,800.00
Brotherthon Memorial Fund	149,981.16	850.00		10,272.89		2,408.66 (a)	158,695.39	5,100.00
University Scholars Fund	40,404.44			2,771.56		673.91 (a)	42,502.09	1,400.00
Kimbrough Memorial Sch Fund	1,182,280.27			81,624.32		21,818.33 (a)	1,242,086.26	43,200.00
Tammy J Milliken Scholarship	95,691.13			5,537.72		649.20 (a)	100,579.65	2,100.00
Williamson-Kanervo	27,655.93			1,900.65		402.06 (a)	29,154.52	900.00
Haskell Phillips Endowment Sch	74,614.99	500.00		2,698.06		183.92 (a)	77,629.13	1,300.00
H C Smith Sr and Jr Endowment	3,401,298.70		\$ 701,490.26	(430,399.06)	\$ 48.36 (b)	30,164.07 (c)	3,642,274.19	
Freeman-Meise Music Endowment	106,723.25			7,366.58		1,870.08 (a)	112,219.75	3,800.00
Military History Endowment	1,045.15		18.02	68.79			1,131.96	
Community Ambassador Award	5,777.84			374.85		1.78 (a)	6,150.91	100.00
Harvill Award	1,059.93		18.54	70.75			1,149.22	
Mayfield Contingency Fund	7,533.81			482.22		73.67 (a)	7,942.36	200.00
Drane Award	1,119.64		18.55	70.81			1,209.00	
Johnnie Givens Librarian Fund	15,071.84			876.63		170.34 (a)	15,778.13	400.00
Bunger Award Endowment Fund	3,764.37			244.30		36.00 (a)	3,972.67	100.00
Library Collection Endowment Fund	147,232.69			10,157.49		2,738.91 (a)	154,651.27	5,400.00
Mock Trial Endowment	504.59	100.00	8.09	30.88			643.56	
TOTAL	\$ 9,332,195.15	\$ 6,446.00	\$ 701,553.46	\$ (26,699.84)	\$ 48.36	\$ 118,765.53	\$ 9,894,777.60	\$ 194,710.15
TOTAL ENDOWMENT & SIMILAR FUNDS	\$ 9,332,195.15	\$ 6,446.00	\$ 701,553.46	\$ (26,699.84)	\$ 48.36	\$ 118,765.53	\$ 9,894,777.60	\$ 194,710.15

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

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 7

**SCHEDULE OF CHANGES IN FUND BALANCES
Unexpended Plant Funds
For The Year Ended June 30, 2018**

	Balances June 30, 2017	ADDITIONS			DEDUCTIONS			Balances June 30, 2018
		State Appropriations	Transfers	Other Additions	Capital Expenses	Non-Capital Expenses	Other Deductions	
Unexpended Plant Funds								
Land								
Land Funded with Local Funds								
Property Acquisition	\$ 1,198,224.87		\$ 1,000,000.00	\$ 500,000.00		\$ 48,014.03		\$ 2,650,210.84
Land Funded with Local Funds	\$ 1,198,224.87		\$ 1,000,000.00	\$ 500,000.00		\$ 48,014.03		\$ 2,650,210.84
Total Land	\$ 1,198,224.87		\$ 1,000,000.00	\$ 500,000.00		\$ 48,014.03		\$ 2,650,210.84
New Construction								
New Construction Funded w/Local Funds								
Stadium			\$ 1,930.00		\$ 1,930.00			
Farm Improvements	\$ 410,000.00				22,256.00			\$ 387,744.00
Animal Science Center	279,081.16		606.80			\$ 217,624.71		62,063.25
New Construction Funded w/Local Funds	\$ 689,081.16		\$ 2,536.80		\$ 24,186.00	\$ 217,624.71		\$ 449,807.25
New Construction Funded w/State Approp								
Fine Arts Building	\$ 1,727,821.59		\$ (85.48)	\$ 279,545.06	\$ 298,658.39	\$ 120,000.00		\$ 1,029,532.66
New Construction Funded w/State Approp	\$ 1,727,821.59		\$ (85.48)	\$ 279,545.06	\$ 298,658.39	\$ 120,000.00		\$ 1,029,532.66
Total New Construction	\$ 2,416,902.75		\$ 2,451.32	\$ 279,545.06	\$ 322,844.39	\$ 337,624.71		\$ 1,479,339.91
Major Renovations								
Major Renovations Funded w/Local Funds								
Student Health & Counseling Ctr. Ren.	\$ 42,840.01		\$ (149.60)					\$ 42,690.41
Kimbrough Trading Center Renovation	659,911.26		1.34	\$ 581,358.89	\$ 94,408.51			(15,854.80)
Bookstore Renovation		\$ 1,500,000.00	228.04		1,440.86			1,498,787.18
Major Renovations Funded w/Local Funds	\$ 702,751.27		\$ 1,500,000.00	\$ 79.78	\$ 581,358.89	\$ 95,849.37		\$ 1,525,622.79
Major Renovations	\$ 702,751.27		\$ 1,500,000.00	\$ 79.78	\$ 581,358.89	\$ 95,849.37		\$ 1,525,622.79
Special Projects								
Projects Funded with State Appropriation								
TBR Capital Project Administrative Costs		\$ 18,537.18				\$ 18,537.18		
Underground Electrical		7,711.22		\$ 7,711.22				
Browning Mechanical Updates		456,229.75		447,856.67	10,023.08			\$ (1,650.00)
Music Mass Comm HVAC Replacement		90,679.69		90,679.69				
Roof Replacements		84,103.00		81,081.00	3,022.00			
Central Chiller Repair		115.00			115.00			
Projects Funded with State Appropriation		\$ 657,375.84			\$ 627,328.58	\$ 31,697.26		\$ (1,650.00)
Projects Funded w/TSSBA								
Sevier HVAC			\$ 4,840.00		\$ 4,840.00			
Projects Funded w/TSSBA			\$ 4,840.00		\$ 4,840.00			
Special Projects Funded w/Local Funds								
Special Projects Pool	\$ 3,753,526.60	\$ 1,430,000.00	\$ 403,056.57			\$ 2,537,850.11		\$ 3,048,733.06
Browning Renovation	100,723.16		21,270.72		\$ 3,360.00	1,575.00		117,058.88
Power Plant Improvements	78,470.00				60,480.36			17,989.64
ID Card System	75,341.91				28,117.73			47,224.18

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 7

**SCHEDULE OF CHANGES IN FUND BALANCES
Unexpended Plant Funds
For The Year Ended June 30, 2018**

	<u>Balances June 30, 2017</u>	<u>ADDITIONS</u>			<u>DEDUCTIONS</u>			<u>Balances June 30, 2018</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>	
Campus Trash Cans	21,921.00					3,165.00		18,756.00
Campus Master Plan	125,975.62					104,749.46		21,226.16
Sinkhole Remediation	83,483.62					25,724.64		57,758.98
Academic Projects	147,498.69		365,000.00	260,000.00	\$ 17,759.00	139,131.09	168,745.00	446,863.60
Campus Beautification	143,946.96					35,000.00		108,946.96
House Demolitions	171,532.05							171,532.05
Building Signage	6,806.69			80,000.00		25,736.81		61,069.88
Memorial Health Improvements	11,621.00						11,621.00	
Baseball Field Lights								
Security Cameras & Door Access	0.94			150,000.00		34,603.63		115,397.31
MMC Theatre Rigging								
Steam Line Repairs	581,036.49			100,000.00			681,036.49	
Shasteen Improvements								
Environmental Abatement	69,320.52					9,059.20		60,261.32
Sidewalk Replacement	49,436.39			77,861.14		58,678.29		68,619.24
Executive Projects	96,811.01					1,243.91	58,000.00	37,567.10
Ellington Building								
Sundquist Science Complex								
Kimbrough Building								
Sustainable Campus Projects	193,714.27		32,602.06	206,485.73				432,802.06
Library Water Heater	3,918.51			361.62		4,269.78	10.35	
Miller Hall Renovation	85,000.00					7,138.86	77,861.14	
Project Consultation	35,849.19			75,000.00		81,249.78		29,599.41
Crosswalk Safety Improvements	49,745.19						49,745.19	
Residual Stadium Project								
College Street Properties	148,645.68					57,229.97		91,415.71
Ellington Renovation--Bursar Office	276,237.11			1,670.00		160,303.39	117,603.72	
Minor Projects	1,625.00					500.00	1,125.00	
Executive Classroom	449,161.76			54.67	276,749.91	149,149.40		23,317.12
Greek Village Sprinklers	189,945.29			6.77	20,979.69	174.28		168,798.09
CLC Safety	3,785.83						3,785.83	
Ellington Guttering & Downspouts	38,043.00					32,465.00	5,578.00	
Soccer--Team/Media Shelters	35,000.00							35,000.00
Softball--Grandstand/Pressbox	100,000.00							100,000.00
Soccer/Softball/Baseball--Field Equipment	88,891.35			6,459.03	17,170.00	78,180.38		
Dunn Center--Office Renovations	50,000.00			17,480.00		23,088.38		44,391.62
Tennis Center--Roof Repair	100,000.00					82,520.00	17,480.00	
Music Mass Comm IT Cable	65,000.00							65,000.00
Fortera Stadium Shell Space								
Baseball Dugout								
CLC Fence	75,000.00			1,575.00	65,378.00		11,197.00	
Campus Lights (Marion, Lot 53, Foy)				75,000.00		7,338.38		67,661.62
Home Avenue Improvements				80,000.00		78,935.00		1,065.00
Archwood Repairs				140,000.00		17,906.00		122,094.00
Hayes House Improvements				180,000.00		2,150.00		177,850.00
Door Locks Large Classrooms				150,000.00		30,759.59		119,240.41

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 7

SCHEDULE OF CHANGES IN FUND BALANCES
 Unexpended Plant Funds
 For The Year Ended June 30, 2018

	Balances June 30, 2017	ADDITIONS			DEDUCTIONS			Balances June 30, 2018
		State Appropriations	Transfers	Other Additions	Capital Expenses	Non-Capital Expenses	Other Deductions	
Document Imaging				406,000.00		168,518.00		237,482.00
Drane Street Steam Line				325,001.01	312,883.92			12,117.09
Kimbrough Steam Line				350,000.00		7,530.06		342,469.94
Marion Street Renovation				120,000.00		45.91		119,954.09
Institutional Software Upgrades			202,673.53			35,187.00	6,000.00	161,486.53
McCord 3rd Floor				20,000.00			20,000.00	
Library Interior Upgrade				90,000.00				90,000.00
McReynolds ESL Area				30,000.00				30,000.00
APSU Herbarium--NSF Grant Matching				28,745.00				28,745.00
Fine Arts Green Space Arts				120,000.00				120,000.00
Water Damage--Buildings				106,445.82		106,445.82		
Wind Damage--Buildings				47,446.24		47,446.24		
Music Building Elevator				65,000.00		24,632.40		40,367.60
Greenhouse Energy Saving Curtain			50,000.00					50,000.00
Campus Safety Improvements				40,000.00				40,000.00
Science Building Atrium				30,500.00				30,500.00
Water Damage--Elington Building				25,000.00		833.57		24,166.43
Clement Auditorium Update				27,000.00		18,796.53		8,203.47
Fortera FB Stadium Improvements				58,000.00				58,000.00
Dean's Office--Education Upgrade			19,400.00					19,400.00
Extraordinary Maintenance	349,606.00							349,606.00
Special Projects Funded w/Local Funds	<u>\$ 7,856,620.83</u>		<u>\$ 2,099,675.59</u>	<u>\$ 3,915,419.32</u>	<u>\$ 710,920.52</u>	<u>\$ 1,751,843.84</u>	<u>\$ 3,769,213.83</u>	<u>\$ 7,639,737.55</u>
Total Special Projects	<u>\$ 7,856,620.83</u>	<u>\$ 657,375.84</u>	<u>\$ 2,099,675.59</u>	<u>\$ 3,920,259.32</u>	<u>\$ 1,338,249.10</u>	<u>\$ 1,788,381.10</u>	<u>\$ 3,769,213.83</u>	<u>\$ 7,638,087.55</u>
Total Unexpended Plant Funds Before Adjustments	<u>\$ 12,174,499.72</u>	<u>\$ 657,375.84</u>	<u>\$ 4,599,675.59</u>	<u>\$ 4,422,790.42</u>	<u>\$ 2,199,153.05</u>	<u>\$ 2,255,088.89</u>	<u>\$ 4,106,838.54</u>	<u>\$ 13,293,261.09</u>
Adjustment for Amounts on Deposit with State Treasurer Representing Unexpended State Appropriations								
Total Unexpended Plant Funds	<u>\$ 12,174,499.72</u>	<u>\$ 657,375.84</u>	<u>\$ 4,599,675.59</u>	<u>\$ 4,422,790.42</u>	<u>\$ 2,199,153.05</u>	<u>\$ 2,255,088.89</u>	<u>\$ 4,106,838.54</u>	<u>\$ 13,293,261.09</u>

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE OF CHANGES IN FUND BALANCES
For Renewals and Replacements
For The Year Ended June 30, 2018

	Balances June 30, 2017	ADDITIONS			DEDUCTIONS			Balances June 30, 2018
		Investment Income	Transfers Current Funds	Other (See Footnotes)	Expenditures Capital	Non-Capital	Other (See Footnotes)	
Renewal & Replacement Funds								
Auxiliary								
Book & Supply R&R	\$ 124,698.14		\$ 121,073.98					\$ 245,772.12
Food Service R&R	884,742.53		265,126.18		\$ 121,387.75	\$ 136,718.75		891,762.21
Residence Hall R&R	2,061,866.93		1,792,563.00			819,444.58		3,034,985.35
Recreation Center R&R	266,801.48		84,422.60			143,819.49		207,404.59
Post Office R&R	221,390.45		3,000.00					224,390.45
Auxiliary Renov R&R	267,557.06		94,526.02			9,985.00		352,098.08
Other Aux - Vending R&R	163,616.82		22,988.40					186,605.22
Auxiliary	\$ 3,990,673.41		\$ 2,383,700.18		\$ 121,387.75	\$ 1,109,967.82		\$ 5,143,018.02
Service Departments								
Printing/Duplicating R&R	\$ 173,754.43							\$ 173,754.43
Telecommunications R&R								
Information Technology R&R	414,990.18			\$ 200,000.00 (a)	\$ 144,371.72	\$ 271,278.56		199,339.90
Vehicle & Equipment Repl R&R	399,030.93		\$ 35,000.00	56,592.33 (a)(c)	295,004.47	3,326.44	\$ 140,000.00 (b)	52,292.35
LBL Vehicles R&R	91,221.45			8,000.00 (a)				99,221.45
Paving R&R	282,965.72					158,574.71		124,391.01
Stadium R&R	41,942.87	\$ (0.57)		150,250.00 (b)		49,972.76		142,219.54
Scientific Equipment R&R	33,353.68		5,000.00					38,353.68
University Ctr Equip R&R	25,012.50					3,832.26		21,180.24
Dunn Center R&R	216,312.59		148,000.00		5,602.00	81,272.28	10,250.00 (b)	267,188.31
Extended Education R&R								
Radio Station R&R	67,473.11			30,400.00 (a)		27,631.12		70,241.99
CLC Equipment R&R								
Faculty/Staff Tech R&R	302,521.03		200,000.00			495,099.11		7,421.92
Campus Police R&R			93,101.10			6,148.55		86,952.55
Allied Health/Phlebotomy				26,722.00 (a)				26,722.00
Service Departments	\$ 2,048,578.49	\$ (0.57)	\$ 481,101.10	\$ 471,964.33	\$ 444,978.19	\$ 1,097,135.79	\$ 150,250.00	\$ 1,309,279.37
Renewal & Replacement Funds	\$ 6,039,251.90	\$ (0.57)	\$ 2,864,801.28	\$ 471,964.33	\$ 566,365.94	\$ 2,207,103.61	\$ 150,250.00	\$ 6,452,297.39
				(1)			(2)	

Footnotes:

- (1) Other Additions
 - (a) Usage charges
 - (c) Insurance
- (2) Other Deductions
 - (b) Reallocations

\$ 315,122.00
\$ 6,592.33
\$ 150,250.00
\$ 150,250.00

\$ 150,250.00
\$ 150,250.00

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 9

SCHEDULE OF CHANGES IN FUND BALANCE
Retirement of Indebtedness Funds
For the Year Ended June 30, 2018

	Balances July 1, 2017	ADDITIONS				DEDUCTIONS				Balances June 30, 2018
		Mandatory Transfers	Investment Income	Other Trans (Footnote)	Other (See Footnotes)	Retirement of Bonds	Retirement of Notes & Com Ppr	Interest	Other (See Footnotes)	
Retirement of Indebtedness										
Bond Authority Projects										
Educational and General										
University Parking	\$ 1,025,042.71			\$ 2,339,048.66 (a)				\$ 1,188,000.00 (c)	\$ 2,176,091.37	
University Center 2007		\$ 461,533.18			\$ 439,555.40		\$ 21,977.78			
University Center 2014	262.73								262.73	
University Center 2015	103.73	176,582.99			93,681.08		82,742.66		262.98	
University Ct Equip 2014	33.32								33.32	
University Center 713 2017B		213,241.41			80,027.80		132,710.96		12,376.66	
Ft Campbell Ctr Classroom 2009	5,434.91	213,798.79		\$ 11,874.01 (b)	198,231.82		14,245.42		6,677.24	
Ft Campbell Ctr Classroom 2014		72,728.54		(79.22) (b)			72,728.54			
Ft Campbell Ctr Classroom 2015		52,308.52					52,308.52			
Memorial Health Upgrade 721-2017B		45,168.81			21,463.20		59,729.15		36,473.13	
Health Service Building			1,000,000.00 (a)						1,000,000.00	
Governors Stadium Renovation 2015	104,108.89	625,922.54			209,725.32		312,140.68		208,165.43	
Jenkins & Wynne Property Purchase	471,505.19	725,788.67				\$ 700,000.00	39,438.59	460,000.00 (c)	(2,144.73)	
Subtotal Educ and General	\$ 1,606,491.48	\$ 2,587,073.45		\$ 3,339,048.66	\$ 1,042,684.62	\$ 700,000.00	\$ 788,022.30	\$ 1,648,000.00	\$ 3,438,198.13	
Auxiliaries										
Recreation Center 2007	\$ 67,600.73							\$ 67,600.73 (c)		
Hand Village New Res Stu Apts 2012	125,703.41	\$ 585,796.65			\$ 302,141.00		\$ 281,137.80		\$ 128,221.26	
Emerald Hill fire Safety	61.20								61.20	
Emerald Hills #4 New Marr Apts 2012	20,794.74	95,649.75			49,355.00		45,883.46		21,206.03	
Marion Street Apartments 2012	4,445.00	24,878.80			22,814.00		1,874.68		4,635.12	
Castle Heights Undergrad Hous 2012	2,244,095.24	1,471,441.35			502,835.00		698,827.83		2,513,873.76	
New Student Housing 2013	4,001.17	2,312,798.25			503,221.23		1,232,276.94		581,301.25	
New Student Housing 2017B 726				\$ 6,215.00 (b)	44,168.70		94,846.83		(132,800.53)	
Undergraduate Housing 724 2017B				12,678.47 (b)	82,388.10		193,771.02		(263,480.65)	
Recreation Center 2014		387,348.09			176,657.37		177,964.59		32,726.13	
Sevier Hall HVAC Replacement						200,000.00	37,261.04		(237,261.04)	
Subtotal Auxiliaries	\$ 2,466,701.49	\$ 4,877,912.89		\$ 18,893.47	\$ 1,683,580.40	\$ 200,000.00	\$ 2,763,844.19	\$ 67,600.73	\$ 2,648,482.53	
Bond Authority Projects	\$ 4,073,192.97	\$ 7,464,986.34		\$ 3,339,048.66	\$ 2,726,265.02	\$ 900,000.00	\$ 3,551,866.49	\$ 1,715,600.73	\$ 6,086,680.66	
Retirement of Indebtedness	\$ 4,073,192.97	\$ 7,464,986.34		\$ 3,339,048.66	\$ 2,726,265.02	\$ 900,000.00	\$ 3,551,866.49	\$ 1,715,600.73	\$ 6,086,680.66	
			(1)	(1)				(2)		

Footnotes:

(1) Other Additions

(a) Transfer from Unrestricted
Transfer to Debt Service

\$ 2,819,135.00
519,913.66
\$ 3,339,048.66

(b) Issue Cost Under Discount

Move Fund Balance To New Bond Issue
Adjust Accrued Receivable

\$ 35,663.42
67,600.73
(79.22)
\$ 103,184.93

(2) Other Deductions

(c) Transfer to Renewal and Replacement
Transfer to Non Mandatory Debt Svc
Transfer to Bookstore
Move Fund Balance To New Bond Issue

\$ 148,000.00
510,000.00
990,000.00
67,600.73
\$ 1,715,600.73

**SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
For The Year Ended June 30, 2018**

	<u>Balances June 30, 2017</u>	<u>ADDITIONS</u>			<u>Fund Deductions</u>	<u>Balances June 30, 2018</u>
		<u>Current Funds</u>	<u>Unexpended Plant Funds</u>	<u>Other (See Footnotes)</u>		
Invested in Plant Funds						
Land						
Campus Land	\$ 188,480.38					\$ 188,480.38
Farm Land	31,084.00					31,084.00
Athletic Fields Land	14,152.00					14,152.00
Land Acquired 63-64	19,000.00					19,000.00
Land Acquired 64-65	20,096.80					20,096.80
Land Acquired 65-66	127,070.72					127,070.72
Land Acquired 66-67	63,000.00					63,000.00
Land Acquired 67-68	315,294.50					315,294.50
Land Acquired 1969	73,334.00					73,334.00
Land Acquired 1970	60,275.50					60,275.50
Land Acquired 1971	46,523.65					46,523.65
Land Acquired 1972	474,423.00					474,423.00
Land Acquired 1973	3,000.00					3,000.00
Land Purchased 74-75	14,750.00					14,750.00
Traffic Safety Land	17,799.75					17,799.75
Land Acquired 86-87	65,000.00					65,000.00
713-715 College Street	82,663.00					82,663.00
Land Acquired 90-91	27,214.40					27,214.40
302 Castle Heights	9,421.00					9,421.00
725 College Street	146,297.00					146,297.00
215 West Avenue	231,716.45					231,716.45
245 West Avenue	19,219.06					19,219.06
219 Castle Heights	10,549.78					10,549.78
251 Patrick-Two Rivers	20,430.00					20,430.00
Stadium	100,000.00					100,000.00
319 Home Avenue	50,492.54					50,492.54
305 Castle Heights	11,915.50					11,915.50
735 & 737 College Street	263,691.00					263,691.00
217 Castle Heights	9,114.00					9,114.00
241 West Avenue	11,694.00					11,694.00
226 Castle Heights	5,662.50					5,662.50
214 Castle Heights	8,867.00					8,867.00
301 Castle Heights	10,302.70					10,302.70
206 Castle Heights	12,065.50					12,065.50
213 Castle Heights	7,953.50					7,953.50
325 Drane Street	33,338.00					33,338.00

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 10

SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
For The Year Ended June 30, 2018

	<u>Balances June 30, 2017</u>	<u>ADDITIONS</u>			<u>Fund Deductions</u>	<u>Balances June 30, 2018</u>
		<u>Current Funds</u>	<u>Unexpended Plant Funds</u>	<u>Other (See Footnotes)</u>		
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
317 Ford Street	9,218.34					9,218.34
408 Ford Street	76,360.78					76,360.78

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 10

SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
For The Year Ended June 30, 2018

	<u>Balances June 30, 2017</u>	<u>ADDITIONS</u>			<u>Fund Deductions</u>	<u>Balances June 30, 2018</u>
		<u>Current Funds</u>	<u>Unexpended Plant Funds</u>	<u>Other (See Footnotes)</u>		
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
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	874,272.06					874,272.06
210 College	406,209.67					406,209.67
314, 318 & 328 College	1,178,671.32					1,178,671.32
317 - 335 College	1,293,097.05					1,293,097.05
426 College	1,788,474.95					1,788,474.95
251 Forbes	24,593.90					24,593.90
Main & 4th	233,930.68					233,930.68
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

SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
For The Year Ended June 30, 2018

	<u>Balances June 30, 2017</u>	<u>ADDITIONS</u>			<u>Fund Deductions</u>	<u>Balances June 30, 2018</u>
		<u>Current Funds</u>	<u>Unexpended Plant Funds</u>	<u>Other (See Footnotes)</u>		
318 Home	63,550.00					63,550.00
Land	<u>\$ 16,358,901.16</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	2,671,613.51					2,671,613.51
Woodward Library	4,386,055.34					4,386,055.34
Claxton Building	2,419,046.25					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			\$ 771,711.70 (a)		3,233,097.23
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

SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
For The Year Ended June 30, 2018

	<u>Balances June 30, 2017</u>	<u>ADDITIONS</u>			<u>Fund Deductions</u>	<u>Balances June 30, 2018</u>
		<u>Current Funds</u>	<u>Unexpended Plant Funds</u>	<u>Other (See Footnotes)</u>		
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
524 College Street (Church Christ)	1,313,297.35					1,313,297.35
Governors Stadium 2014	18,717,969.10					18,717,969.10
Animal Science Center	752,364.73					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	608,040.43					608,040.43
318 College St	208,075.05					208,075.05
240 Forbes	141,972.00					141,972.00
Art + Design				19,123,279.58 (a)		19,123,279.58
317 College St				1,364,615.65 (a)		1,364,615.65
426 College St				963,477.54 (a)		963,477.54
Buildings	\$ 255,343,288.87			\$ 22,223,084.47		\$ 277,566,373.34
Improvements Other Than Bldgs						
Grading & Landscaping	\$ 254,658.91					\$ 254,658.91
Roads, Sidewalks, Park	5,106,033.56					5,106,033.56
Service Lines & Elec	4,781,451.87			\$ 312,883.92 (a)		5,094,335.79
Water & Heat Lines	110,269.22					110,269.22
Tennis Courts	207,294.45					207,294.45

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 10

SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
For The Year Ended June 30, 2018

	<u>Balances June 30, 2017</u>	<u>ADDITIONS</u>			<u>Fund Deductions</u>	<u>Balances June 30, 2018</u>
		<u>Current Funds</u>	<u>Unexpended Plant Funds</u>	<u>Other (See Footnotes)</u>		
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				7,711.22 (a)		7,711.22
Baseball Dugout	111,929.00					111,929.00
Baseball Scoreboard	336,069.00					336,069.00
Child Learning Center Fence				65,378.00 (a)		65,378.00
Campus Roofing Projects				81,081.00 (a)		81,081.00
Improvements Other Than Bldgs	<u>\$ 39,434,174.36</u>			<u>\$ 467,054.14</u>		<u>\$ 39,901,228.50</u>
Equipment						
Equipment	<u>\$ 16,385,115.19</u>	<u>\$ 1,110,038.30</u>			<u>\$ 1,171,534.64 (d)</u>	<u>\$ 16,323,618.85</u>
Equipment	<u>\$ 16,385,115.19</u>	<u>\$ 1,110,038.30</u>			<u>\$ 1,171,534.64</u>	<u>\$ 16,323,618.85</u>
Library Holdings						
Library Books	<u>\$ 876,574.19</u>	<u>\$ 175,791.26</u>			<u>\$ 127,840.32 (d)</u>	<u>\$ 924,525.13</u>
Library Holdings	<u>1,132,464.60</u>	<u>32,731.05</u>			<u>366,317.77 (d)</u>	<u>798,877.88</u>
Library Holdings	<u>\$ 2,009,038.79</u>	<u>\$ 208,522.31</u>			<u>\$ 494,158.09</u>	<u>\$ 1,723,403.01</u>
Software						
Software	<u>\$ 2,389,851.44</u>					<u>\$ 2,389,851.44</u>
Software	<u>\$ 2,389,851.44</u>					<u>\$ 2,389,851.44</u>
Construction in Progress						
Trahern Fine Arts Improvements	<u>\$ 18,882,721.18</u>		<u>\$ 240,558.40</u>		<u>\$ 19,123,279.58 (e)</u>	

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 10

SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
For The Year Ended June 30, 2018

	<u>Balances June 30, 2017</u>	<u>ADDITIONS</u>			<u>Fund Deductions</u>	<u>Balances June 30, 2018</u>
		<u>Current Funds</u>	<u>Unexpended Plant Funds</u>	<u>Other (See Footnotes)</u>		
MMC HVAC	149,579.42		90,679.69			240,259.11
Kimbrough Trade Room	190,352.81		581,358.89		771,711.70 (e)	
317 College	1,000,483.07			\$ 371,387.75 (b)	1,364,615.65 (e)	7,255.17
426 College	963,477.54				963,477.54 (e)	
314-328 College	934,214.51					934,214.51
Executive Classroom	94,637.84		276,749.91		371,387.75 (c)	
Greek Village Sprinklers	6,054.71		20,979.69			27,034.40
Campus Roof Projects			81,081.00		81,081.00 (e)	
Browning HVAC			447,856.67			447,856.67
Child Learning Center Fence			65,378.00		65,378.00 (e)	
Drane St. Steam Lines			312,883.92		312,883.92 (e)	
Farm Improvements			22,256.00			22,256.00
Underground Elec			7,711.22		7,711.22 (e)	
Construction in Progress	<u>\$ 22,221,521.08</u>		<u>\$ 2,147,493.39</u>	<u>\$ 371,387.75</u>	<u>\$ 23,061,526.36</u>	<u>\$ 1,678,875.86</u>
Invested in Plant Funds	<u>\$ 354,141,890.89</u>	<u>\$ 1,318,560.61</u>	<u>\$ 2,147,493.39</u>	<u>\$ 23,061,526.36</u> (1)	<u>\$ 24,727,219.09</u> (2)	<u>\$ 355,942,252.16</u>
Footnotes:						
(1) Other Additions						
(a) Moved from Construction in Progress to completed projects \$ 22,690,138.61						
(b) Combine Exec Clrm with 317 College 371,387.75						
<u>\$ 23,061,526.36</u>						
(2) Other Deductions						
(c) Combine Exec Clrm with 317 College \$ 371,387.75						
(d) Items sold/disposed/written off 1,665,692.73						
(e) Completed projects moved from CIP 22,690,138.61						
<u>\$ 24,727,219.09</u>						

AUSTIN PEAY STATE UNIVERSITY

APPENDIX I

SCHEDULE OF REVENUES, EXPENDITURES AND TRANSFERS
 Book and Supply Store
 For the Year Ended June 30, 2018

	<u>Amount</u>
REVENUES:	
Contract Commission	\$ 500,000.01
Other	
TOTAL REVENUES	<u>\$ 500,000.01</u>
EXPENDITURES:	
Maintenance and Repairs	\$ 298.69
Utilities	3,731.61
Other Services	5,026.75
Allocated Charges	119,868.98
TOTAL EXPENDITURES	<u>\$ 128,926.03</u>
EXCESS OF REVENUES OVER EXPENDITURES	<u>\$ 371,073.98</u>
TRANSFERS	
Non-Mandatory	
Renewal and Replacement	\$ 121,073.98
Unrestricted Current	250,000.00
TOTAL TRANSFERS	<u>\$ 371,073.98</u>
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS	<u><u> </u></u>

AUSTIN PEAY STATE UNIVERSITY

**SCHEDULE OF REVENUES, EXPENDITURES AND TRANSFERS
Food Services
For the Year Ended June 30, 2018**

	<u>Contracted Food Services</u>	<u>Vending Services</u>	<u>Total</u>
REVENUES:			
Contract	\$ 675,622.61		\$ 675,622.61
Vending		\$ 50,395.73	50,395.73
Other		15,000.00	15,000.00
TOTAL REVENUES	<u>\$ 675,622.61</u>	<u>\$ 65,395.73</u>	<u>\$ 741,018.34</u>
EXPENDITURES:			
Salaries	\$ 62,012.67		\$ 62,012.67
Staff Benefits	24,629.09		24,629.09
Travel	5,928.64		5,928.64
Supplies and Other Services	74,925.25	\$ 10.47	74,935.72
Maintenance and Repair	66,927.56	149.96	67,077.52
Utilities	(426.78)		(426.78)
Allocated Charges	65,825.82	9,715.33	75,541.15
Equipment			
TOTAL EXPENDITURES	<u>\$ 299,822.25</u>	<u>\$ 9,875.76</u>	<u>\$ 309,698.01</u>
EXCESS OF REVENUES OVER EXPENDITURES	<u>\$ 375,800.36</u>	<u>\$ 55,519.97</u>	<u>\$ 431,320.33</u>
TRANSFERS:			
Non-Mandatory			
Renewals and Replacements	\$ 265,126.18	\$ 22,988.40	\$ 288,114.58
Unrestricted Current	100,000.00	25,000.00	
TOTAL TRANSFERS	<u>\$ 365,126.18</u>	<u>\$ 47,988.40</u>	<u>\$ 288,114.58</u>
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS	<u>\$ 10,674.18</u>	<u>\$ 7,531.57</u>	<u>\$ 143,205.75</u>

SCHEDULE OF REVENUES, EXPENDITURES AND TRANSFERS
 Housing
 For the Year Ended June 30, 2018

	<u>Residence Halls</u>	<u>Family Housing</u>	<u>Total</u>
REVENUE:			
Rentals	\$ 9,880,513.40	\$ 493,160.63	\$ 10,373,674.03
Special Group Rents	78,727.94	1,575.00	80,302.94
Forfeited Deposits	14,000.00	1,430.00	15,430.00
Other	79,154.22	12,710.00	91,864.22
TOTAL REVENUES	<u>\$ 10,052,395.56</u>	<u>\$ 508,875.63</u>	<u>\$ 10,561,271.19</u>
EXPENDITURES:			
Supplies and Other Services	\$ 52,290.08	\$ 567.78	\$ 52,857.86
Maintenance and Repair	3,276.00		3,276.00
Professional & Administrative	2,238.00		2,238.00
Rental and Insurance			
Utilities and Fuels	486,514.43	198,396.30	684,910.73
Capital Additions			
Allocated Costs	3,059,991.09	501,834.51	3,561,825.60
TOTAL EXPENDITURES	<u>\$ 3,604,309.60</u>	<u>\$ 700,798.59</u>	<u>\$ 4,305,108.19</u>
EXCESS OF REVENUES OVER EXPENDITURES	<u>\$ 6,448,085.96</u>	<u>\$ (191,922.96)</u>	<u>\$ 6,256,163.00</u>
TRANSFERS:			
Mandatory			
Debt Service	\$ 4,367,300.00	\$ 96,300.00	\$ 4,463,600.00
Non-Mandatory			
Renewals and Replacements	1,706,463.00	86,100.00	1,792,563.00
Designated Allocations			
TOTAL TRANSFERS	<u>\$ 6,073,763.00</u>	<u>\$ 182,400.00</u>	<u>\$ 6,256,163.00</u>
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS	<u>\$ 374,322.96</u>	<u>\$ (374,322.96)</u>	

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE OF REVENUES, EXPENDITURES AND TRANSFERS

Other Auxiliaries

For the Year Ended June 30, 2018

	<u>Recreation Center</u>	<u>Telephone Services</u>	<u>Post Office</u>	<u>Commercial Property Rentals</u>	<u>TOTAL</u>
REVENUES:					
Student Activity Fees					
General Fund Support	\$ 158,400.00				\$ 158,400.00
Rental Fees	14,065.00		\$ 34,171.90		48,236.90
Gifts, Grants and Contracts	360.00		9,999.96		10,359.96
Fitness Center Fees	1,300,458.25				1,300,458.25
Long Distance Resale					
Rent Income				\$ 170,782.39	170,782.39
TOTAL REVENUES	<u>\$ 1,473,283.25</u>		<u>\$ 44,171.86</u>	<u>\$ 170,782.39</u>	<u>\$ 1,688,237.50</u>
EXPENDITURES:					
Professional/Administrative Salaries	\$ 322,871.20				\$ 322,871.20
Clerical/Support Salaries	130,880.56		\$ 89,702.55		220,583.11
Student Wages	188,507.56				188,507.56
Staff Benefits	137,746.18		61,835.05		199,581.23
Travel	19,153.42		250.00		19,403.42
Printing & Duplication	5,408.65		39.00		5,447.65
Communication and Shipping	1,060.23		(161,181.38)		(160,121.15)
Maintenance and Repair	5,803.46		2,995.00	\$ 2,101.20	10,899.66
Professional and Administrative Supplies	1,445.10				1,445.10
Supplies	57,118.53		8,442.67	536.22	66,097.42
Rental & Insurance	2,265.76		23,818.80		26,084.56
Other Services					
Utilities & Fuels				23,718.95	23,718.95
Scholarships					
Allocated Charges	516,600.00		22,801.74		539,401.74
TOTAL EXPENDITURES	<u>\$ 1,388,860.65</u>		<u>\$ 48,703.43</u>	<u>\$ 26,356.37</u>	<u>\$ 1,463,920.45</u>
EXCESS OF REVENUES OVER EXPENDITURES	<u>\$ 84,422.60</u>		<u>\$ (4,531.57)</u>	<u>\$ 144,426.02</u>	<u>\$ 224,317.05</u>
TRANSFERS:					
Non-Mandatory					
Renewals and Replacements	\$ 87,422.60		\$ 3,000.00	\$ 94,526.02	\$ 184,948.62
Unrestricted Current	(3,000.00)			25,000.00	22,000.00
Mandatory					
Retirement of Indebtedness				24,900.00	24,900.00
TOTAL TRANSFERS	<u>\$ 84,422.60</u>		<u>\$ 3,000.00</u>	<u>\$ 144,426.02</u>	<u>\$ 231,848.62</u>
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS			<u>\$ (7,531.57)</u>		<u>\$ (7,531.57)</u>

AUSTIN PEAY STATE UNIVERSITY

APPENDIX V

SCHEDULE OF INVESTMENTS BY FUND GROUPS
For Fiscal Year Ended June 30, 2018

	Fair Value	OWNERSHIP BY FUND					Component Unit
		Current Unrestricted	Auxiliary Enterprises	Current Restricted	Endowment	Unexpended Plant	
Certificates of Deposit:							
Bank of America	\$ 12,000.00						\$ 12,000.00
First Advantage Bank	119,590.84				\$ 31,152.78		88,438.06
Union Planters (Regions)	559,086.08	\$ 559,086.08					
Total Certificates of Deposit	<u>\$ 690,676.92</u>	<u>\$ 559,086.08</u>		<u>\$ 31,152.78</u>			<u>\$ 100,438.06</u>
Common Fund Investment:							
Equity Fund	\$ 11,375,209.17		\$ 623,188.16	\$ 4,622,507.93			\$ 6,129,513.08
Bond Fund	3,924,847.40		192,463.35	1,427,599.92			2,304,784.13
Total Common Fund Inv.	<u>\$ 15,300,056.57</u>		<u>\$ 815,651.51</u>	<u>\$ 6,050,107.85</u>			<u>\$ 8,434,297.21</u>
Investment Accounts:							
Bank of America	\$ 9,382.88						\$ 9,382.88
Regions Morgan Keegan	43,479.54			\$ 43,479.54			
Baggett Carroll	1,114,966.93						1,114,966.93
Carroll Limited Inv	1,280,416.23						1,280,416.23
Harold Pryor Elem Educ	47,104.77						47,104.77
Clarice Pryor Endow	74,853.95						74,853.95
Robert Patton Tuba Endow	45,038.92						45,038.92
George & Anna Rawlins Sch	22,651.24						22,651.24
Carroll Professorship	275,011.00						275,011.00
Charles Schwab	17,890,304.47			3,491,851.26			14,398,453.21
Gracey Trust	3,920,918.68		\$ 3,920,918.68				
Investment Account	<u>\$ 20,803,209.93</u>		<u>\$ 3,920,918.68</u>	<u>\$ 3,535,330.80</u>			<u>\$ 17,267,879.13</u>
Total Investments	<u>\$ 36,793,943.42</u>	<u>\$ 559,086.08</u>	<u>\$ 4,736,570.19</u>	<u>\$ 9,616,591.43</u>			<u>\$ 25,802,614.40</u>

AUSTIN PEAY STATE UNIVERSITY

APPENDIX VI

SCHEDULE OF LONG TERM NOTES AND BONDS PAYABLE
For Fiscal Year Ended June 30, 2018

<u>Issue and Description</u>	<u>Issue Date</u>	<u>Due Serially To</u>	<u>Balances July 1, 2017</u>	<u>Bonds & Notes Issued</u>	<u>Interest Rate %</u>	<u>Maturing</u>	<u>Interest Amount</u>	<u>Bonds and Notes Retired</u>	<u>Other Additions/ Deductions</u>	<u>Balances June 30, 2018</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	\$ 21,977.78	\$ 5,839,096.20		
University Center-2015A	04/01/15	2025	4,036,404.99		1.02	May/Nov	82,742.66	93,681.08		\$ 3,942,723.91
Recreation Center-2007A	01/09/07	2036	2,185,000.00		4.00	May/Nov		2,185,000.00		
Recreation Center-2014B	08/01/14	2031	3,688,840.06		4.00	May/Nov	177,964.59	176,657.37		3,512,182.69
Ft Campbell Ctr Class Bldg-2009	05/01/09	2019	404,520.53		3.50	May/Nov	14,245.42	198,231.82		206,288.71
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		5.00	May/Nov	52,308.51			1,046,170.39
Stadium Renovation 2015B	04/01/15	2046	9,312,392.36		1.02	May/Nov	312,140.68	209,725.32		9,102,667.04
Memorial Health Center 721-2017B	9/21/17	2036		\$ 1,828,215.70	2.00	May/Nov	59,729.15	21,463.20		1,806,752.50
University Center Expansion 713-20	9/21/17	2032		4,433,925.40	2.00	May/Nov	132,710.96	80,027.80		4,353,897.60
Subtotal Educ and General			<u>\$ 27,966,995.36</u>	<u>\$ 6,262,141.10</u>			<u>\$ 926,548.29</u>	<u>\$ 8,803,882.79</u>		<u>\$ 25,425,253.67</u>
Auxiliaries										
Castle Heights-2012A	08/01/12	2042	\$ 22,653,680.00		5.00	May/Nov	\$ 698,827.83	\$ 5,551,601.00		\$ 17,102,079.00
Hand Village-2012C	08/01/12	2034	7,481,381.00		5.00	May/Nov	281,137.80	302,141.00		7,179,240.00
Emerald Hills Apts 4-2012C	08/01/12	2034	1,220,961.00		5.00	May/Nov	45,883.46	49,355.00		1,171,606.00
Marion Street Apts-2012C	08/01/12	2019	46,998.99		5.00	May/Nov	1,874.68	22,814.00		24,184.99
New Student Housing-2013	08/01/13	2044	27,908,239.39		4.00	May/Nov	1,232,276.94	2,983,511.08		24,924,728.31
Undergraduate Housing (724-2017B)	9/21/17	2029		\$ 4,734,345.40	2.00	May/Nov	94,846.83	82,388.10		4,651,957.30
New Student Housing (726-2017B)	9/21/17	2029		2,320,749.00	2.00	May/Nov	193,771.02	44,168.70		2,276,580.30
Subtotal Auxiliaries			<u>\$ 59,311,260.38</u>	<u>\$ 7,055,094.40</u>			<u>\$ 2,548,618.56</u>	<u>\$ 9,035,978.88</u>		<u>\$ 57,330,375.90</u>
Total State School Bond Authority			<u>\$ 87,278,255.74</u>	<u>\$ 13,317,235.50</u>			<u>\$ 3,475,166.85</u>	<u>\$ 17,839,861.67</u>		<u>\$ 82,755,629.57</u>
Revolving Credit Facility										
J&W Property Purchase			\$ 2,800,000.00				\$ 39,438.59	\$ 700,000.00		\$ 2,100,000.00
Sevier HVAC Replacement			1,542,788.08	\$ 4,840.00			37,261.04	200,000.00		1,347,628.08
TOTAL COMMERCIAL PAPER PAYABLE			<u>\$ 4,342,788.08</u>	<u>\$ 4,840.00</u>			<u>\$ 76,699.63</u>	<u>\$ 900,000.00</u>		<u>\$ 3,447,628.08</u>
TOTAL BONDS AND NOTES PAYABLE			<u>\$ 91,621,043.82</u>	<u>\$ 13,322,075.50</u>			<u>\$ 3,551,866.48</u>	<u>\$ 18,739,861.67</u>		<u>\$ 86,203,257.65</u>

AUSTIN PEAY STATE UNIVERSITY

APPENDIX VI

SCHEDULE OF LONG TERM NOTES AND BONDS PAYABLE
For Fiscal Year Ended June 30, 2018

<u>Issue and Description</u>	<u>Issue Date</u>	<u>Due Serially To</u>	<u>Balances July 1, 2017</u>	<u>Bonds & Notes Issued</u>	<u>Interest Rate %</u>	<u>Maturing</u>	<u>Interest Amount</u>	<u>Bonds and Notes Retired</u>	<u>Other Additions/ Deductions</u>	<u>Balances June 30, 2018</u>
BOND PREMIUM AMORTIZATION										
Educational and General										
University Center-2007			\$ 268,448.76						\$ (268,448.76) (a)	
Recreation Center 2007			23,155.28						(23,155.28) (a)	
Recreation Center 2014B			599,214.21						(42,801.01) (a)	\$ 556,413.20
Ft Campbell Ctr Classroom 2009			24,094.25						(2,007.85) (a)	22,086.40
Ft Campbell Ctr Classroom 2014B			223,605.06						(27,950.63) (a)	195,654.43
Ft Campbell Ctr Classroom 2015B			196,986.77						(16,415.56) (a)	180,571.21
Memorial Health Center 721-2017B				404,174.13					(21,272.32) (a)	382,901.81
University Center Expansion 713-2017B				1,101,830.30					(73,455.35) (a)	1,028,374.95
Subtotal Educ and General			<u>\$ 1,335,504.33</u>	<u>\$ 1,506,004.43</u>					<u>\$ (475,506.76)</u>	<u>\$ 2,366,002.00</u>
Auxiliaries										
Castle Heights-2012			\$ 2,226,343.07						\$ (687,494.72) (a)	\$ 1,538,848.35
Hand Village-2012			540,528.16						(31,795.77) (a)	508,732.39
Emerald Hills Apts #4 2012			88,375.53						(5,198.56) (a)	83,176.97
New Student Housing 2014			2,223,335.14						(332,184.69) (a)	1,891,150.45
Undergraduate Housing (724-2017B)				1,123,975.23					(93,664.60) (a)	1,030,310.63
New Student Housing (726-2017B)				604,365.94					(50,363.83) (a)	554,002.11
Subtotal Auxiliaries			<u>\$ 5,078,581.90</u>	<u>\$ 1,728,341.17</u>					<u>\$ (1,200,702.17)</u>	<u>\$ 5,606,220.90</u>
TOTAL BOND PREMIUM AMORTIZATION			<u>\$ 6,414,086.23</u>	<u>\$ 3,234,345.60</u>					<u>\$ (1,676,208.93)</u>	<u>\$ 7,972,222.90</u>
TOTAL LONG TERM BONDS/NOTES/PREMIUMS			<u>\$ 98,035,130.05</u>	<u>\$ 16,556,421.10</u>			<u>\$ 3,551,866.48</u>	<u>\$ 18,739,861.67</u>	<u>\$ (1,676,208.93)</u>	<u>\$ 94,175,480.55</u>

Notes:

(a) Amortization of premium on bonds

SCHEDULE OF CURRENT FUND EXPENDITURES AND TRANSFERS BY OBJECT

For the Year Ended June 30, 2018

	<u>Educational & General</u>	<u>Auxiliaries</u>	<u>Total Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Prior Year Total</u>
PERSONAL SERVICES:						
Administrative/Professional Salaries	\$ 18,958,827.63	\$ 781,973.03	\$ 19,740,800.66	\$ 2,470,908.60	\$ 22,211,709.26	\$ 20,197,162.45
Academic/Professional Salaries	36,081,592.40		36,081,592.40	229,281.65	36,310,874.05	34,026,069.97
Clerical & Supporting Salaries	11,276,478.14	563,405.58	11,839,883.72	356,662.92	12,196,546.64	11,104,906.69
Other Salaries and Wages	984,204.65	223,361.79	1,207,566.44	496,478.05	1,704,044.49	1,647,705.85
Sub-total Personal Services	<u>\$ 67,301,102.82</u>	<u>\$ 1,568,740.40</u>	<u>\$ 68,869,843.22</u>	<u>\$ 3,553,331.22</u>	<u>\$ 72,423,174.44</u>	<u>\$ 66,975,844.96</u>
EMPLOYEE BENEFITS:						
Retirement	\$ 7,734,464.30	\$ 130,634.52	\$ 7,865,098.82	\$ 335,278.98	\$ 8,200,377.80	\$ 6,894,548.47
FICA	4,672,017.58	85,296.69	4,757,314.27	206,061.27	4,963,375.54	4,567,548.83
Insurance	8,441,186.42	182,342.93	8,623,529.35	359,479.44	8,983,008.79	9,060,726.86
Unemployment Compensation	40,876.35	44.44	40,920.79		40,920.79	31,555.09
Other Employee Benefits	3,052,143.10	32,242.36	3,084,385.46	61,463.32	3,145,848.78	1,931,642.02
Sub-total Employee Benefits	<u>\$ 23,940,687.75</u>	<u>\$ 430,560.94</u>	<u>\$ 24,371,248.69</u>	<u>\$ 962,283.01</u>	<u>\$ 25,333,531.70</u>	<u>\$ 22,486,021.27</u>
OTHER:						
Travel	\$ 3,040,648.75	\$ 36,317.67	\$ 3,076,966.42	\$ 543,865.50	\$ 3,620,831.92	\$ 3,190,162.61
Printing, Duplicating, Binding	486,377.45	18,504.39	504,881.84	44,538.39	549,420.23	454,980.79
Communications & Shipping	564,495.60	(22,060.65)	542,434.95	3,359.19	545,794.14	604,696.74
Maintenance, Repairs, Services	1,232,750.93	209,812.48	1,442,563.41	8,461.59	1,451,025.00	1,574,033.80
Professional & Admin Services	8,744,717.86	151,705.94	8,896,423.80	1,082,273.02	9,978,696.82	9,025,374.70
Supplies	4,130,351.32	186,288.23	4,316,639.55	384,529.67	4,701,169.22	5,732,911.69
Rental & Insurance	1,144,599.22	45,697.68	1,190,296.90	10,111.81	1,200,408.71	978,836.04
Awards & Indemnities	11,424,398.73	567,650.41	11,992,049.14	1,945,414.31	13,937,463.45	13,966,328.17
Grants & Subsidies	36,564.18	459.60	37,023.78	42,166,379.88	42,203,403.66	37,900,436.72
Other Services & Expenses	1,701,376.75	73,247.20	1,774,623.95	216,750.02	1,991,373.97	1,410,074.63
Utilities & Fuels	4,423,616.22	717,816.35	5,141,432.57		5,141,432.57	5,142,049.47
Motor Vehicle Operation	77,312.73	1,349.11	78,661.84		78,661.84	83,976.24
Allocated Charges	(1,772,302.16)	2,073,200.00	300,897.84		300,897.84	269,466.08
Department Revenues	(162,095.00)	1,297.50	(160,797.50)	36,313.02	(124,484.48)	(72,985.00)
Equipment	358,730.08		358,730.08	111,026.62	469,756.70	256,752.59
Buildings						358,844.45
Improvements Other than Buildings						336,069.00
Software						
Library Holdings	208,522.31		208,522.31		208,522.31	220,743.52
Indirect Costs				253,904.56	253,904.56	157,499.38
Refund to Grantors				57,844.96	57,844.96	283,461.84
Subtotal Other	<u>\$ 35,640,064.97</u>	<u>\$ 4,061,285.91</u>	<u>\$ 39,701,350.88</u>	<u>\$ 46,864,772.54</u>	<u>\$ 86,566,123.42</u>	<u>\$ 81,873,713.46</u>
TOTAL EXPENDITURES BY OBJECT	<u>\$ 126,881,855.54</u>	<u>\$ 6,060,587.25</u>	<u>\$ 132,942,442.79</u>	<u>\$ 51,380,386.77</u>	<u>\$ 184,322,829.56</u>	<u>\$ 171,335,579.69</u>
TRANSFERS/DEBT SERVICE	<u>\$ 9,145,638.16</u>	<u>\$ 7,261,182.00</u>	<u>\$ 16,406,820.16</u>	<u>\$ 202,673.53</u>	<u>\$ 16,609,493.69</u>	<u>\$ 13,107,284.94</u>
TOTAL EXPENDITURES/TRANSFERS	<u>\$ 136,027,493.70</u>	<u>\$ 13,321,769.25</u>	<u>\$ 149,349,262.95</u>	<u>\$ 51,583,060.30</u>	<u>\$ 200,932,323.25</u>	<u>\$ 184,442,864.63</u>

AUSTIN PEAY STATE UNIVERSITY

Basic Maintenance and Operation Expenditures Calculation
For the Year Ended June 30, 2018

Total M & O Expenditures	\$	13,401,112.85
Less: E & G Utilities		(4,006,616.22)
Staff Benefits		(2,171,595.67)
Longevity		(93,300.00)
Plus: Extraordinary Maintenance Transfer		
Net Basic M & O Expenditures	\$	<u>7,129,600.96</u>
Basic M & O Funded Amount	\$	<u>3,834,300.00</u>
Actual % of Funded Amount		<u>185.94%</u>

AUSTIN PEAY STATE UNIVERSITY

Analysis of Continuing Education Fees
For the Year Ended June 30, 2018

A. Total Instructional Salaries Including Contracted Instructional Services	\$	790,762.70
B. 125% of Instructional Salaries	\$	988,453.38
C. Continuing Education Fee Revenue	\$	1,126,364.52
D. Revenue Over (Under) * 125% of Instructional Salaries	\$	137,911.15

	Community School of the Arts	Extended Education	English as a Second Language	Total
A. Revenues				
Continuing Education Fees	\$ 33,735.50	\$ 979,827.88	\$ 112,801.14	\$ 1,126,364.52
B. Expenditures				
Salaries - Professional		\$ 41,799.97	\$ 28,121.04	\$ 69,921.01
Salaries - Instructional	\$ 17,937.00	19,997.50	37,668.54	75,603.04
Salaries - Other		57,781.51	8,160.37	65,941.88
Benefits	2,343.68	40,419.94	10,027.64	52,791.26
Equipment				
Travel		1,583.20	10,480.49	12,063.69
Operating Expenses	4,780.22	69,454.94	14,318.23	88,553.39
Contracted Instruction		715,159.66		715,159.66
Total Expenditures	\$ 25,060.90	\$ 946,196.72	\$ 108,776.31	\$ 1,080,033.93

AUSTIN PEAY STATE UNIVERSITY

Athletic Revenues and Expenditures
For the Year Ended June 30, 2018

	Unrestricted	Restricted	Totals
A. Revenue			
General Fund Support	\$ 5,566,400.00		\$ 5,566,400.00
Athletic Fees	3,904,709.34		3,904,709.34
Other Revenue	3,929,692.68	\$ 972,117.53	4,901,810.21
	<u>\$ 13,400,802.02</u>	<u>\$ 972,117.53</u>	<u>\$ 14,372,919.55</u>
Total Revenue			
B. Salaries	\$ 3,449,491.99	\$ 451,090.26	\$ 3,900,582.25
C. Operating Costs (excluding financial aid)	2,029,995.23	162,578.82	2,192,574.05
D. Financial Aid (excluding out-of-state performance-based scholarships)	4,107,544.56	378,580.72	4,486,125.28
E. Out-of-state performance-based scholarships	883,973.50		883,973.50
F. Capital Outlay	9,999.00	32,114.32	42,113.32
G. Staff Benefits	1,140,917.91	67,204.52	1,208,122.43
H. Travel	1,529,145.05	44,534.18	1,573,679.23
I. Post-season expenses	160,039.35		160,039.35
	<u>\$ 13,311,106.59</u>	<u>\$ 1,136,102.82</u>	<u>\$ 14,447,209.41</u>
J. Encumbrances			
Prior year (enter as negative)	\$ (59,737.60)		\$ (59,737.60)
Current year	10,733.03		10,733.03
K. Transfers In (enter as negative)	138,700.00		138,700.00
Total expenses, encumbrances, and transfers	<u>\$ 13,400,802.02</u>	<u>\$ 1,136,102.82</u>	<u>\$ 14,536,904.84</u>

Supplemental Schedule 4

AUSTIN PEAY STATE UNIVERSITY

Discretionary Fund Balances
For the Year Ended June 30, 2018

Unrestricted E&G Revenues	\$	137,559,253.17
Allocation for 2018-19 Budget	\$	2,544,101.48
All Other Discretionary Allocations		708,333.40
E&G Unallocated		(498,110.39)
Total	\$	2,754,324.49
Discretionary and Unallocated Fund Balance % of E&G Revenues (1)		2.00%
Auxiliary Enterprises:		
Discretionary Allocations	\$	839,177.30
Unallocated Fund Balance		4,521.91
Total	\$	843,699.21

AUSTIN PEAY STATE UNIVERSITY

**Remedial/Developmental/Prescribed Expenses
For the Year Ended June 30, 2018**

Administrative Salaries	\$	68,183.00
Academic Salaries		
Supporting Salaries		19,842.97
Student Wages		127,544.83
Employee Benefits		47,709.34
Travel		1,125.82
Operating Expenses		67,898.04
Capital Outlay		
Total	\$	<u>332,304.00</u>

AUSTIN PEAY STATE UNIVERSITY

**Unrestricted Longevity by Function
For the Year Ended June 30, 2018**

Instruction	\$	476,700.00
Research		6,500.00
Public Service		5,500.00
Academic Support		97,200.00
Student Services		124,000.00
Institutional Support		115,000.00
Operation and Maintenance of Plant		93,300.00
Scholarships and Fellowships		
Total E & G	\$	<u>918,200.00</u>
Auxiliary Enterprises		<u>22,600.00</u>
Total Unrestricted	\$	<u>940,800.00</u>
Restricted Total		<u>24,200.00</u>
Total Unrestricted and Restricted	\$	<u><u>965,000.00</u></u>

Supplemental Schedule 7

AUSTIN PEAY STATE UNIVERSITY

**Moveable Equipment Inventory
For the Year Ended June 30, 2018**

Total Equipment Inventory	\$	16,323,618.85
Less Auxiliary Enterprises Equipment		(990,535.70)
Net	\$	<u>15,333,083.15</u>

AUSTIN PEAY STATE UNIVERSITY

Centers of Excellence/Emphasis
For the Year Ended June 30, 2018

Name	Balance 7/1/2017	Amount Appropriated	Expenses	Encumbrances	Balance 6/30/2018
Appropriation					
Center for Creative Arts	\$ 109,824.68	\$ 414,400.00	\$ 409,165.36	\$ 400.00	114,659.32
Center for Field Biology	107,735.11	296,800.00	307,057.03	4,173.00	93,305.08
Total Appropriation	<u>\$ 217,559.79</u>	<u>\$ 711,200.00</u>	<u>\$ 716,222.39</u>	<u>\$ 4,573.00</u>	<u>207,964.40</u>

Name	Balance 7/1/2017	Required Match	Expenses	Encumbrances	Balance 6/30/2018
Match					
Center for Creative Arts	\$ 54,912.34	\$ 207,200.00	\$ 204,582.68	\$ -	57,529.66
Center for Field Biology	53,867.56	148,400.00	153,528.52	-	48,739.04
Total Match	<u>\$ 108,779.90</u>	<u>\$ 355,600.00</u>	<u>\$ 358,111.20</u>	<u>\$ -</u>	<u>106,268.70</u>

AUSTIN PEAY STATE UNIVERSITY

Disclosure of Other Assets/Liabilities/Revenues/Expenses
For the Year Ended June 30, 2018

	<u>Institution</u>	<u>Component Unit</u>
<u>Statement of Net Position</u>		
Current Other Assets:		
Total	<u>\$ -</u>	<u>\$ -</u>
Noncurrent Other Assets:		
	\$ 3,920,918.68	
Total	<u>\$ 3,920,918.68</u>	<u>\$ -</u>
Current Other Liabilities:		
Total	<u>\$ -</u>	<u>\$ -</u>
Noncurrent Other Liabilities:		
Total	<u>\$ -</u>	<u>\$ -</u>

Statement of Revenues, Expenses, and Changes in Net Position

Other operating revenues:

Premiums		\$	66,764.20
Other sources			211,703.67
Advertising	\$	10,000.00	
Agency Receipts		210.00	
Career Guidance		32,891.18	
ID Card Contract		38,060.54	
Long Distance Resale		857.53	
NDSL Perkins Late Charges		1,843.72	
Non Taxable Income		566,402.28	
Taxable Income		56,428.96	
Recycling		1,598.70	
Traffic Fines		159,068.95	
Va Reporting		15,978.00	
Total	\$	<u>883,339.86</u>	<u>\$ 278,467.87</u>

Other non-operating revenues/(expenses):

Allowance for Bad Debts	\$	72,646.16	
Collection Exp Received-Perkins		(14,060.95)	
Collection Exp-Perkins		9,068.17	
Insurance Reimbursement Proceeds		110,484.39	
Sustainable Project Match		200,100.00	
Proceeds from sales of assets		(72,095.31)	
Prior Year Loan Fund Deductions		(480,911.92)	
Total	\$	<u>(174,769.46)</u>	<u>\$ -</u>

Other capital:

Total	\$	<u>-</u>	<u>\$ -</u>
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Statement of Cash Flows

Other receipts/(payments): (Operating Activity)

Premiums		\$	66,764.20
Other Sources			211,703.67

Total	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>278,467.87</u>
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Other non-capital financing receipts/(payments):

Allowance for Bad Debts	\$	72,646.16		
Collection Exp Received-Perkins		(14,060.95)		
Collection Exp-Perkins		9,068.17		
Insurance Reimbursement Proceeds		110,484.39		
Sustainable Project Match		200,100.00		
Proceeds from sales of assets				
Prior Year Loan Fund Deductions		(480,911.92)		

Total	<u>\$</u>	<u>(102,674.15)</u>	<u>\$</u>	<u>-</u>
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Other capital and related financing receipts/(payments):

Total	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>
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Other investing receipts/(payments):

Change in money market funds in investment portfolios			\$	401,684.91
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Total	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>401,684.91</u>
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Other adjustments to reconcile operating loss
to net cash provided/(used) by operating activities:

Changes in pledges			\$	275,373.78
Depreciation Expense				22,557.85
Stock Gifts				(6,158.00)
Prepaid expense				(5,000.00)
Medicare on behalf	\$	64,935.73		
Proceeds from Capital Debt		4,840.00		
Fund received/dispersed for others		(12,983.75)		

Total	<u>\$</u>	<u>56,791.98</u>	<u>\$</u>	<u>286,773.63</u>
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Austin Peay State University

**Report for Governor's Office of Diversity Business Enterprise
TBR Diversity Expenses
For the Year Ended June 30, 2018**

	Amount
Total Applicable Expenses	<u>\$ 10,632,993.83</u>

**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

**Student Activity Fees
For the Year Ended June 30, 2018**

FY 2017-18 Fee Revenue and Fall 2017 Headcount Enrollment

	Headcount	Fee Revenue
Undergraduate	9,591	\$ 2,010,281
Graduate	<u>872</u>	<u>\$ 182,772</u>
Total Current Year:	10,463	\$ 2,193,053

Carryovers from Prior Year (FY 16-17)	\$ 735,081.55
Total Available Resources	\$ 2,928,134
Student Activity Fee Expenditures (FY 2017-18)	\$ 2,033,039.27
Unexpended Funds at Year End (6/30/18)	\$ 895,095

PROGRAMMATIC USE OF FUNDS EXPENDED		
Description	Actual FY 2017-18*	Proposed FY 2018-19
Student Affairs Division SAF	\$ 17,310.60	\$ 52,026.00
Non-recurring SAF	94,215.00	4,283.33
Military Student Ctr SAF	101,039.52	104,942.00
Student Affairs Publicity SAF	20,308.93	31,300.00
African American Cult Ctr SAF	84,748.87	73,100.00
Hispanic Culture Ctr SAF	101,974.08	112,142.00
Student Travel SAF	5,028.28	7,000.00
Awards and Recognition SAF	6,788.75	12,000.00
Adult Non-Trad Stu Ctr SAF	91,207.23	108,562.00
Govs Program Council SAF	68,477.82	69,181.59
University Center Prog SAF	58,462.98	55,500.00
Greek Life SAF	84,180.72	95,124.95
Family Weekend SAF	23,562.72	17,000.00
Allstate Newspaper SAF	44,056.01	56,600.00
Homecoming SAF	72,744.32	55,000.00
Special Prog SAF	27,273.74	28,475.00
Publications Advisor SAF	93,968.86	108,218.00
Student Rec Center	3,000.00	
Counseling Program SAF	87,284.12	88,742.00
Disability Services SAF	77,698.70	94,868.87
Dean of Students SAF	94,716.52	101,300.00
Social Activity SAF	257,015.94	264,769.48
Student Org and Leadership SAF	141,536.54	144,197.00
Service Learning/Comm Engage SAF	256,314.93	261,623.00
Career Services SAF	120,124.05	144,671.76
	<u>\$ 2,033,039</u>	<u>\$ 2,090,627</u>

Supplemental Schedule 13

AUSTIN PEAY STATE UNIVERSITY

UNRESTRICTED NET POSITION

For the Year Ended June 30, 2018

WORKING CAPITAL	\$	1,881,807.75
ENCUMBRANCES		1,151,247.85
DESIGNATED FEES		1,590,850.29
AUXILIARIES		388,514.24
QUASI-ENDOWMENT		
PLANT CONSTRUCTION		13,169,773.88
RENEWAL AND REPLACEMENT OF EQUIPMENT		6,453,474.06
DEBT RETIREMENT		6,086,680.66
UNDESIGNATED BALANCE		(10,629,596.35)
TOTAL	\$	<u>20,092,752.38</u>



AP Austin Peay State University

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