



Supplementary Information

2018-19

AP Austin Peay
State University

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, 2019

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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, 2019
With Comparative Figures as of June 30, 2018

	<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	\$ 14,284.00	\$ 200.00	\$ 200.00
Accounts Receivable (Net)	2,922,135.67	2,519,541.43	107,545.93	88,560.30
Prepaid Expenses	96,255.67	149,522.79	14,361.36	18,467.60
Inventories	347,475.11	374,241.15		
Benefits on Accrued Faculty Salaries	(1,202,883.02)	(1,175,781.62)		
Total Allocations for Working Capital	<u>\$ 2,177,267.43</u>	<u>\$ 1,881,807.75</u>	<u>\$ 122,107.29</u>	<u>\$ 107,227.90</u>
Allocation for Encumbrances	<u>\$ 797,933.98</u>	<u>\$ 1,151,247.85</u>	<u>\$ 127,177.29</u>	<u>\$ 23,001.49</u>
Other Non-Discretionary Allocations:				
Allocation for Technology Access Fee	\$ 266,420.34	\$ 453,774.11		
Allocation for Nursing Differential Fee	134,493.51			
Allocation for Student Activity Fee	884,699.61	905,631.84		
Allocation for Business Course Fee	39,654.32	10,403.70		
Allocation for Ready2Teach Academic Fee	260,063.03	220,240.45		
Total Other Non-Discretionary Allocations	<u>\$ 1,585,330.81</u>	<u>\$ 1,590,050.10</u>		
Total Non-Discretionary Allocations	<u>\$ 4,560,532.22</u>	<u>\$ 4,623,105.70</u>	<u>\$ 249,284.58</u>	<u>\$ 130,229.39</u>
Discretionary Allocations:				
Allocation for Reserve	\$ 4,872,290.41	\$ 3,044,101.48		
Allocation for Designated Approp. Match	107,150.37	106,268.70		
Allocation for On-Line Course Fee	135,555.39	95,510.63		
Allocation for Health Services Fee	10,883.64	1,059.47		
Allocation for Science Consumables Fee		5,494.60		
Allocation for Sustainable Campus Fee	8,555.44			
Allocation for Full Spectrum Learning Fee	23,592.46			
Allocation for Contingency			\$ 734,457.12	\$ 839,177.30
Total Discretionary Allocations	<u>\$ 5,158,027.71</u>	<u>\$ 3,252,434.88</u>	<u>\$ 734,457.12</u>	<u>\$ 839,177.30</u>
Allocation for Compensated Absences	\$ (3,237,681.28)	\$ (2,979,326.37)	\$ (122,292.11)	\$ (116,894.68)
Allocation for Other Post Employment Benefits	(12,335,949.45)	(10,895,668.12)	(268,017.55)	(235,222.88)
Allocation for Net Pension Liability	<u>(15,822,069.56)</u>	<u>(17,310,340.24)</u>	<u>(214,837.44)</u>	<u>(233,296.80)</u>
UNALLOCATED FUND BALANCE	<u>\$ 14,591,394.20</u>	<u>\$ 16,813,030.04</u>	<u>\$ 11,096.31</u>	<u>\$ 4,521.91</u>
TOTAL FUND BALANCES	<u>\$ (7,085,746.16)</u>	<u>\$ (6,496,764.11)</u>	<u>\$ 389,690.91</u>	<u>\$ 388,514.24</u>

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 2

SCHEDULE OF CURRENT FUNDS REVENUES

For the Year Ended June 30, 2019

With Comparative Figures as of June 30, 2018

	Year Ended June 30, 2019			Year Ended June 30, 2018
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	
EDUCATIONAL AND GENERAL				
Tuition and Student Fees				
Mandatory Fees				
Maintenance Fees- Undergraduate	\$ 59,947,124.61		\$ 59,947,124.61	\$ 58,315,536.31
Maintenance Fees- Graduate	8,026,010.60		8,026,010.60	6,305,261.60
<i>Total Maintenance Fees</i>	<u>\$ 67,973,135.21</u>		<u>\$ 67,973,135.21</u>	<u>\$ 64,620,797.91</u>
Out-of-State Tuition	\$ 4,072,546.67		\$ 4,072,546.67	\$ 4,164,219.45
Debt Service	2,351,332.32		2,351,332.32	2,380,809.33
General Access Fees	1,050,174.44		1,050,174.44	1,056,317.86
Graduation Fees	68,193.74		68,193.74	
Health Services Fees	648,309.44		648,309.44	521,636.85
Student Activity Fees	2,127,850.83		2,127,850.83	2,159,218.45
Student Government Fees		\$ 85,635.45	85,635.45	86,573.54
Sustainable Campus Fees	171,108.75		171,108.75	173,851.90
Technology Access Fees	2,161,330.69		2,161,330.69	2,186,080.19
Total Mandatory Fees	<u>\$ 80,623,982.09</u>	<u>\$ 85,635.45</u>	<u>\$ 80,709,617.54</u>	<u>\$ 77,349,505.48</u>
Non-mandatory Fees				
Application Fees	\$ 218,671.00		\$ 218,671.00	\$ 224,024.00
Art and Design Materials Fees	151,470.00		151,470.00	
Aviation Science Course Fees	2,400.00		2,400.00	
Bad Check Fines	3,180.00		3,180.00	2,570.00
Business Course Fees	613,635.00		613,635.00	546,945.00
CEU Registration	824,340.61		824,340.61	1,017,630.07
Culinary Art Materials Fees	23,220.00		23,220.00	
Graduate Counseling Course Fees	28,481.25		28,481.25	
Graduation Fees				71,034.62
ID Fees	18,600.00		18,600.00	19,370.00
Installment Plan Charges	160,400.00		160,400.00	141,250.00
Institutional On-line Course Fees	2,711,107.79		2,711,107.79	2,392,461.00

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 2

SCHEDULE OF CURRENT FUNDS REVENUES

For the Year Ended June 30, 2019

With Comparative Figures as of June 30, 2018

Intensive Engl NC	108,495.20		108,495.20	112,801.14
Late Registration Fees	17,850.00		17,850.00	16,300.00
Library Fines	2,170.25		2,170.25	2,179.87
Lab and Music Fees	126,487.50		126,487.50	123,337.50
New Student Fees	196,500.00		196,500.00	228,600.00
Nursing Clinical Skills Fees	3,493.75		3,493.75	46,272.50
Nursing Differential Maintenance Fees	362,892.50		362,892.50	151,562.50
Pass Program Fees	52,320.00		52,320.00	49,980.00
Proficiency Testing	120.00		120.00	90.00
RODP On-line Course Fees	159,235.50		159,235.50	171,740.50
Science Consumables Fees	240,082.50		240,082.50	240,645.00
Ready2Teach Academic Fees	215,568.75		215,568.75	201,881.25
Structured Learning Assistance Fees	214,650.00		214,650.00	238,950.00
Other Non-Mandatory Fees	82,500.00		82,500.00	88,125.00
Total Non-mandatory Fees	<u>\$ 6,537,871.60</u>		<u>\$ 6,537,871.60</u>	<u>\$ 6,087,749.95</u>
Total Tuition and Student Fees	<u>\$ 87,161,853.69</u>	<u>\$ 85,635.45</u>	<u>\$ 87,247,489.14</u>	<u>\$ 83,437,255.43</u>
State Appropriations	<u>\$ 48,545,596.54</u>	<u>\$ 722,900.00</u>	<u>\$ 49,268,496.54</u>	<u>\$ 45,510,735.73</u>
Governmental Grants/Contracts				
Federal Grants & Contracts	\$ 192,572.60	\$ 26,515,996.94	\$ 26,708,569.54	\$ 25,365,021.91
State Grants & Contracts	89,143.05	22,000,726.79	22,089,869.84	22,075,079.80
Local Grants & Contracts	1,507.37	437,472.90	438,980.27	440,325.97
Total Gov't Grants/Contracts	<u>\$ 283,223.02</u>	<u>\$ 48,954,196.63</u>	<u>\$ 49,237,419.65</u>	<u>\$ 47,880,427.68</u>
Private Grants and Contracts	\$ 14,127.82	\$ 140,373.77	\$ 154,501.59	\$ 174,969.32
Private Gifts	865.48	850,804.84	851,670.32	1,208,421.13
Total Private Gifts, Grants, Contracts	<u>\$ 14,993.30</u>	<u>\$ 991,178.61</u>	<u>\$ 1,006,171.91</u>	<u>\$ 1,383,390.45</u>

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 2

SCHEDULE OF CURRENT FUNDS REVENUES

For the Year Ended June 30, 2019

With Comparative Figures as of June 30, 2018

Sales and services of other activities				
Advertising	\$ 14,701.00	\$ 4,588.00	\$ 19,289.00	\$ 388,676.17
Athletics	6,268,270.77	326,512.00	6,594,782.77	6,963,167.47
Bookstore Processing Fee	18,055.96		18,055.96	21,728.78
Child Learning Center	189,944.40		189,944.40	159,381.92
Facility Rentals	162,323.46		162,323.46	208,921.25
Farm	24,684.46		24,684.46	38,485.85
Health Services Patient Charges	65,630.00		65,630.00	79,946.50
Licensing Fee	22,709.15		22,709.15	31,611.27
Parking Decals	69,979.32		69,979.32	68,547.04
Registration Fees	(4,579.44)	30.00	(4,549.44)	16,017.01
Salvage	90,894.46		90,894.46	220,614.74
Tennis Center	20,561.60		20,561.60	17,897.13
Ticket Sales - Nonathletic	14,664.84		14,664.84	9,995.85
Total sales and services of other activities	<u>\$ 6,957,839.98</u>	<u>\$ 331,130.00</u>	<u>\$ 7,288,969.98</u>	<u>\$ 8,224,990.98</u>
Other Sources				
Investments	\$ 1,389,634.43	\$ 469,886.83	\$ 1,859,521.26	\$ 1,188,164.35
Career Guidance	41,058.20		41,058.20	32,891.18
Contract Commission	68,807.63		68,807.63	38,060.54
Traffic Fines	108,680.50		108,680.50	159,068.95
VA Reporting Fee	34,420.00		34,420.00	15,978.00
Other	539,794.95	542,145.34	1,081,940.29	635,497.47
Total Other Sources	<u>\$ 2,182,395.71</u>	<u>\$ 1,012,032.17</u>	<u>\$ 3,194,427.88</u>	<u>\$ 2,069,660.49</u>
TOTAL E & G REVENUE	<u>\$ 145,145,902.24</u>	<u>\$ 52,097,072.86</u>	<u>\$ 197,242,975.10</u>	<u>\$ 188,506,460.76</u>
AUXILIARY ENTERPRISES REVENUES				
Book and Supply Store	<u>\$ 475,135.75</u>		<u>\$ 475,135.75</u>	<u>\$ 500,000.01</u>
Food Services				
Contracted Food Services	\$ 666,788.48		\$ 666,788.48	\$ 675,622.61
Food Vending	101,541.63		101,541.63	65,395.73
Total Food Services	<u>\$ 768,330.11</u>		<u>\$ 768,330.11</u>	<u>\$ 741,018.34</u>

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 2

SCHEDULE OF CURRENT FUNDS REVENUES

For the Year Ended June 30, 2019

With Comparative Figures as of June 30, 2018

Student Housing			
Residential Halls	\$ 10,007,974.88	\$ 10,007,974.88	\$ 9,935,125.32
Family Housing	583,281.90	583,281.90	534,181.65
Other Housing Rentals	62,857.75	62,857.75	36,221.07
Total Student Housing	<u>\$ 10,654,114.53</u>	<u>\$ 10,654,114.53</u>	<u>\$ 10,505,528.04</u>
Wellness Facility	<u>\$ 1,567,777.91</u>	<u>\$ 1,567,777.91</u>	<u>\$ 1,314,523.25</u>
Other Auxiliaries			
Commercial Property Rents	\$ 182,447.34	\$ 182,447.34	\$ 170,782.39
Post Office	44,958.50	44,958.50	44,171.86
Total Other Auxiliaries	<u>\$ 227,405.84</u>	<u>\$ 227,405.84</u>	<u>\$ 214,954.25</u>
AUXILIARY ENTERPRISES REVENUES	<u>\$ 13,692,764.14</u>	<u>\$ 13,692,764.14</u>	<u>\$ 13,276,023.89</u>
TOTAL REVENUES	<u>\$ 158,838,666.38</u>	<u>\$ 52,097,072.86</u> <u>\$ 210,935,739.24</u>	<u>\$ 201,782,484.65</u>

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 3

SCHEDULE OF CURRENT FUND EXPENDITURES AND TRANSFERS BY FUNCTION

For the Year Ended June 30, 2019

	Unrestricted	Restricted	Total	Personnel	Supplies & Expenses	Equipment Other Capital Outlay
EDUCATION AND GENERAL						
Instruction						
Institutional Benefits	\$ 818,736.31		\$ 818,736.31	\$ 818,736.31		
Access and Diversity Recruitment	9,308.18	\$ 21,859.42	31,167.60	9,129.55	\$ 22,038.05	
Claims Commission Allocation	153,135.00		153,135.00		153,135.00	
Campus Mail Allocation	77,800.00		77,800.00		77,800.00	
Motor Pool Allocation	16,558.45		16,558.45		16,558.45	
Printing Services Allocation	19,058.19		19,058.19		19,058.19	
IT Computer Allocation	1,623,040.80		1,623,040.80		1,623,040.80	
Recreation Center Allocation	76,200.00		76,200.00		76,200.00	
Telephone Services Allocation	57,461.79		57,461.79		57,461.79	
GA Service Scholarship	1,192,175.46		1,192,175.46	1,192,175.46		
Presidential Res Scholar C McGruder	1,000.00		1,000.00		1,000.00	
Presidential Res Scholar K Sienk	2,340.00		2,340.00		2,340.00	
Fac Prof Development - Alice Lin	723.14		723.14		723.14	
Fac Prof Development - T Wang	840.00		840.00		840.00	
Vice President Fin and Adm		(1,000.00)	(1,000.00)	(1,000.00)		
Provost VP of Academic Affairs		38,967.25	38,967.25	38,967.25		
TA CAT 1 Lab Maintenance	57,379.47		57,379.47	57,375.97	3.50	
TA Contingency		27,568.82	27,568.82		27,568.82	
TA Cat 6 Hrd and Soft Supp	1,031,351.85		1,031,351.85		1,025,705.44	\$ 5,646.41
TA CAT 2 Netwk and Infra	215,371.48		215,371.48		215,371.48	
TA Cat 7 Sm Clsrms	604,220.80		604,220.80		604,220.80	
TA CAT 5 Compnr Acq	454,496.53		454,496.53		454,496.53	
TA Lab Operating	23,143.85		23,143.85	21,158.41	1,985.44	
TA Cat 3 and 4 Business	623.63		623.63	113.03	510.60	
TA CAT 3 and 4 Geol and Geog	1,740.95		1,740.95	935.25	805.70	
TA Cat 3 and 4 Education	1,058.01		1,058.01		1,058.01	
TA Cat 3 and 4 Library	59,820.93		59,820.93	39,831.57	19,989.36	
TA Cat 3 and 4 FCC	13,511.59		13,511.59	11,302.76	2,208.83	
TA Cat 3 and 4 Hlth and HP	19,094.11		19,094.11	17,950.91	1,143.20	
TA CAT 3 and 4 Trahern	9,977.63		9,977.63		9,977.63	
TA CAT 3 and 4 Lab Contingency	81.66		81.66		81.66	
TA Cat 3 and 4 Biology	2,159.87		2,159.87		2,159.87	
TA Cat 3 and 4 Chemistry	279.12		279.12		279.12	

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 3

SCHEDULE OF CURRENT FUND EXPENDITURES AND TRANSFERS BY FUNCTION
For the Year Ended June 30, 2019

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Personnel</u>	<u>Supplies & Expenses</u>	<u>Equipment Other Capital Outlay</u>
TA CAT 3 and 4 Nursing	639.23		639.23		639.23	
TA CAT 3 and 4 Physics	1,119.73		1,119.73	750.00	369.73	
TA CAT 3 and 4 Learn Ctr	9,791.11		9,791.11	7,553.81	2,237.30	
TA CAT 3 and 4 Allied Health	971.45		971.45		971.45	
Summer School	360,414.78		360,414.78	360,414.78		
Supplement Faculty Overload	18,980.79		18,980.79	18,980.79		
Winter Term	524,976.36		524,976.36	524,976.36		
Faculty Immigration Expense	2,506.97		2,506.97		2,506.97	
Student Success Committee	56,513.22		56,513.22		56,513.22	
Study Abroad & Intl Exchange		340,770.28	340,770.28		340,770.28	
International Fee	40.00		40.00		40.00	
Learning Opportunities	208,596.62		208,596.62	194,543.66	14,052.96	
Explore Opportunities Grant	48,676.43		48,676.43	2,849.56	45,826.87	
Freshman Experience	208,554.22		208,554.22	202,122.26	6,431.96	
PeayRead	20,638.69		20,638.69		20,638.69	
Academic Supp Ctr	328,703.77		328,703.77	339,679.35	(10,975.58)	
Structured Learning Assistance	313,606.38		313,606.38	289,890.85	23,715.53	
FWS Instruction	22,846.61		22,846.61	22,846.61		
Federal Work Study		66,850.09	66,850.09	66,850.09		
Regaining HOPE	960.00		960.00	960.00		
Arts & Letters Non-Recurring	31,903.54		31,903.54	1,072.36	30,831.18	
Art	1,890,530.21	7,380.91	1,897,911.12	1,812,450.40	85,460.72	
Art & Design Materials	142,650.63		142,650.63		142,650.63	
Communication	2,099,395.67	1,649.58	2,101,045.25	2,004,255.53	96,789.72	
Forensics Debate	2,628.46		2,628.46		2,628.46	
Mock Trial Team	99.25		99.25		99.25	
Theatre and Dance	1,027,497.08		1,027,497.08	996,511.09	30,985.99	
History and Philosophy	2,647,611.87	191.20	2,647,803.07	2,607,674.28	40,128.79	
Languages and Literature	4,230,751.32	100.00	4,230,851.32	4,160,277.37	70,573.95	
Music	2,485,348.50	8,928.67	2,494,277.17	2,433,250.24	61,026.93	
Comm Sch of the Arts Academic	17,729.36		17,729.36	14,140.81	3,588.55	
Music Mass Comm Bldg	(1,490.81)		(1,490.81)	5,386.55	(6,877.36)	
Marching Band	111,838.92		111,838.92	3,283.83	102,091.67	6,463.42
Private Instruction Music	157,041.24		157,041.24	148,106.24	8,935.00	
Choral Activities	12,739.42		12,739.42		12,739.42	

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 3

SCHEDULE OF CURRENT FUND EXPENDITURES AND TRANSFERS BY FUNCTION
For the Year Ended June 30, 2019

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Personnel</u>	<u>Supplies & Expenses</u>	<u>Equipment Other Capital Outlay</u>
Center of Exc Creative Arts Adm		(252.00)	(252.00)		(252.00)	
African American Studies	36,074.19		36,074.19	34,104.38	1,969.81	
Honors Program	42,173.15		42,173.15	19,904.47	22,268.68	
Womens Studies	3,400.12		3,400.12	1,221.66	2,178.46	
International Studies Minor	405.86		405.86		405.86	
Foreign Language Studies	29,264.00		29,264.00	2,600.00	26,664.00	
Graduate Studies Other	273,747.31		273,747.31	1,507.10	272,240.21	
Fac Res William Ward	1,057.07		1,057.07		1,057.07	
Behav & Hlth Sci Faculty Startup	1,475.49		1,475.49		1,475.49	
Health and Human Performance	2,002,282.49	1,022.10	2,003,304.59	1,954,160.10	49,144.49	
Military Science	57,640.41	7,371.95	65,012.36	51,379.37	13,632.99	
Nursing	3,391,460.90	92,713.18	3,484,174.08	3,337,636.58	111,537.50	35,000.00
Nursing Clinical	179.64		179.64		179.64	
Political Science	1,353,371.60		1,353,371.60	1,334,797.36	18,574.24	
Psychology	2,175,584.72		2,175,584.72	2,138,810.74	36,773.98	
Graduate Counseling Course Fee	8,783.23		8,783.23		8,783.23	
Social Work	786,652.80		786,652.80	759,229.22	27,423.58	
Sociology	679,850.85		679,850.85	666,917.04	12,933.81	
Criminal Justice	700,881.91		700,881.91	686,957.07	13,924.84	
College of Sci & Math - Non-Recurri	81,917.41		81,917.41		47,637.66	34,279.75
Biological Science	2,729,778.69	1,526.82	2,731,305.51	2,665,372.06	57,702.95	8,230.50
Biology Consumables	107,475.92	25.32	107,501.24		107,501.24	
Center of Exc Field Biology		186.87	186.87	162.50	24.37	
Center of Exc Field Biol Prorate		149.73	149.73		149.73	
Allied Health	819,314.44		819,314.44	809,621.19	9,693.25	
Allied Health Consumables	10,584.95		10,584.95		10,584.95	
Medical Technology	93,858.92		93,858.92	78,602.84	15,256.08	
Radiation Therapy	40,358.63		40,358.63	27,848.45	12,510.18	
Radiological Technology	95,877.49		95,877.49	82,297.21	13,580.28	
MLS - Phlebotomy	44,565.99		44,565.99	30,045.99	14,520.00	
Chemistry	1,511,599.52	219.62	1,511,819.14	1,478,961.87	32,857.27	
Chemistry Consumables	38,949.53		38,949.53		38,949.53	
Computer Science and Inf Technology	1,879,798.88		1,879,798.88	1,847,086.53	32,712.35	
Geology Geography	1,260,279.90		1,260,279.90	1,227,736.03	32,543.87	
Geology Geography Consumables	23,139.96		23,139.96		17,838.69	5,301.27

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 3

SCHEDULE OF CURRENT FUND EXPENDITURES AND TRANSFERS BY FUNCTION

For the Year Ended June 30, 2019

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Personnel</u>	<u>Supplies & Expenses</u>	<u>Equipment Other Capital Outlay</u>
Agriculture	679,093.78	1,381.15	680,474.93	664,766.95	15,707.98	
Agriculture Consumables	5,213.45		5,213.45		5,213.45	
Environmental Education Center		2,813.80	2,813.80		2,813.80	
Mathematics	3,376,132.53		3,376,132.53	3,311,141.74	64,990.79	
Physics	1,491,601.24	86,287.46	1,577,888.70	1,495,596.23	82,292.47	
Physics Consumables	45,130.89		45,130.89		45,130.89	
Fort Campbell Center Admin		1,080.00	1,080.00		1,080.00	
School of Tech and Public Mgmt	100,633.56		100,633.56	100,633.56		
Professional Studies	1,024,831.50		1,024,831.50	1,003,264.29	21,567.21	
Culinary Arts	8,160.85		8,160.85		8,160.85	
Culinary Arts Materials	17,339.45		17,339.45		17,339.45	
Engineering Technology	1,072,872.69	385.00	1,073,257.69	1,042,955.03	30,302.66	
Aviation Science	285,453.74		285,453.74	114,563.46	170,890.28	
Public Management						
RODP Instruction	402,839.73		402,839.73	384,765.73	18,074.00	
Distance Education Online Fee	1,841,070.47		1,841,070.47	1,541,791.49	299,278.98	
Off Campus Classes	25,581.02		25,581.02		25,581.02	
Dual Enrollment	388,335.27		388,335.27	362,011.29	26,323.98	
Extended Education	755,223.04		755,223.04	145,957.80	609,265.24	
Extended Education - Phlebotomy	41,383.94		41,383.94	14,664.42	26,719.52	
English as a Second Language	87,602.74		87,602.74	81,826.47	5,776.27	
Vet Upward Bd		(540.00)	(540.00)	(500.00)	(40.00)	
Dean, College of Business		7,200.00	7,200.00		7,200.00	
Management, Marketing, Gen Business	1,961,405.70	1,802.81	1,963,208.51	1,938,393.48	24,815.03	
Accounting, Finance, Economics	2,100,716.77	96,475.66	2,197,192.43	2,175,854.61	21,337.82	
Business Academic Fee	608,634.38		608,634.38	503,974.94	104,659.44	
College of Business - Non-Recurring	21,788.96		21,788.96		21,788.96	
Teaching and Learning	1,636,177.74	4,879.64	1,641,057.38	1,615,982.47	25,074.91	
Educational Specialties	1,423,858.35	361.54	1,424,219.89	1,398,744.10	25,475.79	
Student Teaching	120,134.50		120,134.50	63,603.05	56,531.45	
Faculty Recruitment Education						
Ready2Teach	175,746.17		175,746.17	83,655.26	92,090.91	
Full Spectrum Learning	58,907.54		58,907.54	50,521.09	8,386.45	
College of Education - Non-Recurrin	12,431.79		12,431.79		12,431.79	
Total Instruction	\$ 63,577,587.58	\$ 818,356.87	\$ 64,395,944.45	\$ 55,756,630.51	\$ 8,544,392.59	\$ 94,921.35

AUSTIN PEAY STATE UNIVERSITY

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SCHEDULE OF CURRENT FUND EXPENDITURES AND TRANSFERS BY FUNCTION
For the Year Ended June 30, 2019

	Unrestricted	Restricted	Total	Personnel	Supplies & Expenses	Equipment Other Capital Outlay
Research						
Institutional Benefits	\$ 19,733.91		\$ 19,733.91	\$ 19,733.91		
Access and Diversity Recruitment		\$ 22,445.72	22,445.72		\$ 22,445.72	
Claims Commission Allocation	1,013.00		1,013.00		1,013.00	
Campus Mail Allocation	500.00		500.00		500.00	
Motor Pool Allocation	109.90		109.90		109.90	
Printing Services Allocation	126.49		126.49		126.49	
IT Computer Allocation	10,772.39		10,772.39		10,772.39	
Recreation Center Allocation	500.00		500.00		500.00	
Telephone Services Allocation	381.38		381.38		381.38	
Undergraduate Research	61,127.16		61,127.16	24,863.02	36,264.14	
Academic Research	3,252.32		3,252.32	683.00	2,569.32	
Graduate Research	1,034.27		1,034.27		1,034.27	
Physics Space Gr Match	2,777.14		2,777.14	4,511.48	(1,734.34)	
Fac Prof Development - S Woltmann	1,791.22		1,791.22		1,791.22	
Fac Prof Development - C Gienger	712.87		712.87		712.87	
Fac Prof Development - A Kovalskiy	660.00		660.00		660.00	
Fac Prof Development - D Estes	1,320.60		1,320.60		1,320.60	
Fac Prof Development - Alice Lin	1,298.59		1,298.59		1,298.59	
Grant Incentive - CoSTEM	6,034.00		6,034.00	3,534.00	2,500.00	
Grant Incentive - Physics	440.00		440.00		440.00	
Arts & Letters Faculty Startup	1,496.00		1,496.00		1,496.00	
Choral Activities	118.60		118.60		118.60	
Center of Exc Creative Arts Adm	139,638.27	475,183.04	614,821.31	137,358.95	477,462.36	
Center of Exc Creative Arts Art	97,923.47		97,923.47	15,149.63	82,773.84	
Center of Exc Cr Arts Cr Writ	110,395.22	7,190.02	117,585.24	57,938.57	59,646.67	
Center of Exc Creative Arts Music	107,119.58	5,199.92	112,319.50	65,587.25	46,732.25	
Center of Exc Creative Arts Theatre	106,491.52		106,491.52	38,043.47	68,448.05	
Center of Exc Creative Arts Prorate	(404,512.04)		(404,512.04)		(404,512.04)	
Fac Res Amy Gillick	3,367.93		3,367.93		3,367.93	
Fac Res Harold Young	1,400.00		1,400.00		1,400.00	
Fac Res Jessica Fripp	96.00		96.00		96.00	
Fac Res Ann Silverberg	4,517.92		4,517.92		4,517.92	
Fac Res Leslie Hiatt	2,130.00		2,130.00	2,130.00		

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 3

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For the Year Ended June 30, 2019

	Unrestricted	Restricted	Total	Personnel	Supplies & Expenses	Equipment Other Capital Outlay
Fac Res Raj Dakshinamurthy	4,092.26		4,092.26	3,044.66	1,047.60	
Fac Res Ramanjit Sahi	5,116.32		5,116.32	5,116.32		
Fac Res Stefan Woltmann	848.33		848.33		848.33	
Fac Res William Ward	427.78		427.78		427.78	
Fac Res Steve Hamilton	2,000.00		2,000.00		2,000.00	
Fac Res Mason Cordell	4,165.86		4,165.86		4,165.86	
Faculty Presidential Research	21,175.00		21,175.00		21,175.00	
GIS Project		465,351.16	465,351.16	457,158.12	8,193.04	
Biological Science	848.52	75,155.79	76,004.31	24,162.66	50,841.65	\$ 1,000.00
Biology Consumables		21.91	21.91		21.91	
Center of Exc Field Biology	474,936.95	568,409.31	1,043,346.26	607,242.36	436,103.90	
Center of Exc Field Biol Prorate	(316,624.63)		(316,624.63)		(316,624.63)	
Southeastern Grasslands Initiatives		116,858.02	116,858.02	53,179.92	63,678.10	
Field Biology Grant Incentive	3,628.74		3,628.74		3,628.74	
Medical Technology		2,986.10	2,986.10		2,986.10	
Chemistry		13,864.83	13,864.83	13,464.37	400.46	
Geology Geography		7,197.41	7,197.41	4,999.57	2,197.84	
Physics	431.69	38,348.65	38,780.34	15,326.53	23,453.81	
Educational Specialties		(17,634.64)	(17,634.64)		(17,634.64)	
Education Faculty Startup	867.94		867.94		867.94	
Total Research	\$ 485,682.47	\$ 1,780,577.24	\$ 2,266,259.71	\$ 1,553,227.79	\$ 712,031.92	\$ 1,000.00
Public Service						
Institutional Benefits	\$ 12,757.50		\$ 12,757.50	\$ 12,757.50		
Claims Commission Allocation	1,013.00		1,013.00		\$ 1,013.00	
Campus Mail Allocation	500.00		500.00		500.00	
Motor Pool Allocation	109.90		109.90		109.90	
Printing Services Allocation	126.49		126.49		126.49	
IT Computer Allocation	10,772.39		10,772.39		10,772.39	
Recreation Center Allocation	500.00		500.00		500.00	
Telephone Services Allocation	381.37		381.37		381.37	
Community Support	20,000.00		20,000.00		20,000.00	
Grants and Sponsored Prog		\$ 49,180.80	49,180.80	42,964.52	6,216.28	
Small Bus Dev Ctr Match	46,178.48		46,178.48	41,715.67	4,462.81	
Vice President Fin and Adm		2,114,955.96	2,114,955.96	1,961,005.64	153,950.32	

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 3

SCHEDULE OF CURRENT FUND EXPENDITURES AND TRANSFERS BY FUNCTION

For the Year Ended June 30, 2019

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Personnel</u>	<u>Supplies & Expenses</u>	<u>Equipment Other Capital Outlay</u>
Leadership Camp	(361.38)		(361.38)	1,859.13	(2,220.51)	
FWS Public Service	4,629.13		4,629.13	4,629.13		
Federal Work Study		13,584.55	13,584.55	13,584.55		
Music Workshops	42,803.67	61.29	42,864.96	14,450.23	28,414.73	
Creative Arts Public Service	8,097.92		8,097.92	8,097.92		
Fac Res Lundin-Schiller		822.19	822.19	761.28	60.91	
Nursing		25,158.22	25,158.22		25,158.22	
Computer Science Summer Coding Camp	8,143.87		8,143.87	4,791.26	3,352.61	
Engineering Technology		359,576.87	359,576.87		144,155.87	\$ 215,421.00
Matching - Ft.Campbell Strong	150,728.89		150,728.89	150,728.89		
Extended Education		35,655.53	35,655.53	35,404.79	250.74	
Educ Opp Ctr		403,974.37	403,974.37	269,120.03	134,854.34	
Tri Co Upward Bd		303,833.16	303,833.16	140,959.25	162,873.91	
Vet Upward Bd		304,670.01	304,670.01	159,602.18	145,067.83	
Educational Specialties		18,076.57	18,076.57		18,076.57	
STEM Center		1,275.00	1,275.00	1,275.00		
Athletic Facilities	193,904.80		193,904.80	129,693.22	64,211.58	
Tennis Center	12,721.27		12,721.27	10,368.05	2,353.22	
Total Public Service	\$ 513,007.30	\$ 3,630,824.52	\$ 4,143,831.82	\$ 3,003,768.24	\$ 924,642.58	\$ 215,421.00
Academic Support						
Institutional Benefits	\$ 264,116.59		\$ 264,116.59	\$ 264,116.59		
Access and Diversity Recruitment		\$ 243.56	243.56		\$ 243.56	
Claims Commission Allocation	33,887.00		33,887.00		33,887.00	
Campus Mail Allocation	17,200.00		17,200.00		17,200.00	
Motor Pool Allocation	3,663.37		3,663.37		3,663.37	
Printing Services Allocation	4,216.42		4,216.42		4,216.42	
IT Computer Allocation	359,079.82		359,079.82		359,079.82	
Recreation Center Allocation	16,900.00		16,900.00		16,900.00	
Telephone Services Allocation	12,712.79		12,712.79		12,712.79	
Grants and Sponsored Prog	173,612.81	1,615.00	175,227.81	157,690.29	17,537.52	
Grants Incentive	8,840.78		8,840.78	4,829.64	4,011.14	
Graduate Research	1,000.00		1,000.00		1,000.00	
Information Technology	3,375,350.33		3,375,350.33	2,688,763.55	686,586.78	
Information Technology Credit Appl	(3,375,350.33)		(3,375,350.33)		(3,375,350.33)	

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 3

SCHEDULE OF CURRENT FUND EXPENDITURES AND TRANSFERS BY FUNCTION
For the Year Ended June 30, 2019

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Personnel</u>	<u>Supplies & Expenses</u>	<u>Equipment Other Capital Outlay</u>
Enterprise Applications-Solutions	9,421.98		9,421.98		9,421.98	
Technical Services	91,760.61		91,760.61	70,865.24	20,895.37	
Maintenance Hardware and Software	1,545,053.02		1,545,053.02	12,865.30	1,532,187.72	
Infrastructure Services	119,500.18		119,500.18	11,676.26	107,823.92	
Telephone Services Credit Applied	(31,700.00)		(31,700.00)		(31,700.00)	
Human Resources	(168.80)		(168.80)		(168.80)	
Faculty Immigration Expense	16,228.50		16,228.50		16,228.50	
Faculty Recruitment	14,408.66		14,408.66		14,408.66	
AAVP Critical Needs	47,991.24		47,991.24	9,589.03	38,402.21	
Retired Faculty Awards	1,319.89		1,319.89		1,319.89	
Faculty Mentors	7,298.23		7,298.23		7,298.23	
Academic Program Development	935.00		935.00		935.00	
Academic Initiatives	35,151.76		35,151.76	9,862.51	25,289.25	
PASS Program	25,694.77		25,694.77	25,396.77	298.00	
Curriculum Development and Redesign	5,961.65		5,961.65	2,670.65	3,291.00	
CTL-Teaching and Learning Strategie	499,830.28	(846.15)	498,984.13	467,917.66	31,066.47	
Assoc VP Acad Affairs	338,014.85		338,014.85	321,798.09	16,216.76	
Assoc VPAA Non-Recurring	18,652.66		18,652.66	1,263.38	17,389.28	
Emerging Leaders Prog	35,162.46	122.81	35,285.27	25,837.41	9,447.86	
Study Abroad & Intl Exchange	218,526.54	102,836.06	321,362.60	165,598.14	155,764.46	
African American Cultural Ctr	144,446.30		144,446.30	108,456.20	35,990.10	
Course Evaluation	953.59		953.59		953.59	
Academic Audit	11,712.09		11,712.09		11,712.09	
Hispanic Cultural Ctr	5,500.00		5,500.00		5,500.00	
Freshman Experience	9,662.42		9,662.42	3,887.64	5,774.78	
Academic Advisement	283,150.46	846.15	283,996.61	276,339.33	7,657.28	
Proficiency Testing	35,209.88		35,209.88	2,007.38	33,202.50	
FWS Acad Support	16,322.15		16,322.15	16,322.15		
Federal Work Study		48,463.54	48,463.54	48,463.54		
Dean College of Arts and Letters	259,528.44		259,528.44	242,565.22	16,963.22	
Faculty Recruitment Arts and Ltrs	8,780.34		8,780.34		8,780.34	
Art Gallery	7,896.48	204.30	8,100.78		8,100.78	
Radio Station	48,043.61		48,043.61	587.77	47,455.84	
Dean Grad Studies	366,050.12		366,050.12	309,903.38	56,146.74	
Grad Studies Non-Recurring	237.38		237.38		237.38	

AUSTIN PEAY STATE UNIVERSITY

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SCHEDULE OF CURRENT FUND EXPENDITURES AND TRANSFERS BY FUNCTION
For the Year Ended June 30, 2019

	Unrestricted	Restricted	Total	Personnel	Supplies & Expenses	Equipment Other Capital Outlay
Dean College of Prof Programs	127,385.45		127,385.45	120,339.12	7,046.33	
Faculty Recruitment Prof Programs	9,809.15		9,809.15		9,809.15	
TECTA		368,435.70	368,435.70	227,545.64	140,890.06	
Dean College of Science and Math	256,424.51		256,424.51	235,186.97	21,237.54	
Faculty Recruitment Sci and Math	12,645.90		12,645.90		12,645.90	
Environmental Education Center	186,430.14	1,490.00	187,920.14	130,019.02	57,901.12	
Fort Campbell Center Admin	509,093.26	27,045.26	536,138.52	490,720.81	45,417.71	
Fort Campbell Ctr - Non-Recurring	20,861.24		20,861.24		20,861.24	
Library	2,543,493.18	68.00	2,543,561.18	2,493,222.67	50,338.51	
Library Automation	58,251.33		58,251.33		58,251.33	
Library Materials	716,793.57		716,793.57		536,399.12	\$ 180,394.45
Library Services	16,800.78		16,800.78		16,800.78	
Dean Extended and Distance Educ	205,806.17		205,806.17	205,756.35	49.82	
Dean, College of Business	326,306.62	11,684.81	337,991.43	300,669.44	37,321.99	
Faculty Recruitment Business	1,857.00		1,857.00		1,857.00	
Dean, College of Education	260,921.09	7,434.58	268,355.67	249,394.67	18,961.00	
Faculty Recruitment Education	6,333.34		6,333.34		6,333.34	
Total Academic Support	\$ 10,350,979.05	\$ 569,643.62	\$ 10,920,622.67	\$ 9,702,127.81	\$ 1,038,100.41	\$ 180,394.45
Student Services						
Institutional Benefits	\$ 358,245.69		\$ 358,245.69	\$ 358,245.69		
Access and Diversity Recruitment		\$ 8,178.35	8,178.35		\$ 8,178.35	
Claims Commission Allocation	57,552.00		57,552.00		57,552.00	
Campus Mail Allocation	29,300.00		29,300.00		29,300.00	
Motor Pool Allocation	6,227.73		6,227.73		6,227.73	
Printing Services Allocation	7,167.90		7,167.90		7,167.90	
IT Computer Allocation	610,435.70		610,435.70		610,435.70	
Recreation Center Allocation	28,600.00		28,600.00		28,600.00	
Telephone Services Allocation	21,611.74		21,611.74		21,611.74	
GA Service Scholarship	4,990.35		4,990.35	4,990.35		
Special Marketing	85,711.70		85,711.70		85,711.70	
Sustainable Campus Fee	1,782.36		1,782.36		1,782.36	
University Center	113,209.01		113,209.01	112,323.29	885.72	
ID Cards	79,006.99		79,006.99	37,493.45	41,513.54	
University Facilities	166,560.14		166,560.14	122,360.34	44,199.80	

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For the Year Ended June 30, 2019

	Unrestricted	Restricted	Total	Personnel	Supplies & Expenses	Equipment Other Capital Outlay
PASS Program	7,538.43		7,538.43		7,538.43	
Student Svcs Admin	223,466.32	15,357.14	238,823.46	212,781.78	26,041.68	
Student Affairs Division SAF	7,122.09		7,122.09		7,122.09	
Non-recurring SAF	64,759.13		64,759.13		41,287.38	\$ 23,471.75
Military Student Ctr SAF	104,307.83		104,307.83	88,044.21	16,263.62	
Student Affairs Publicity SAF	16,824.37		16,824.37		16,824.37	
African American Cult Ctr SAF	70,143.95	1,125.00	71,268.95	34,316.28	36,952.67	
Hispanic Culture Ctr SAF	87,154.64		87,154.64	56,267.29	30,887.35	
Student Travel SAF	4,681.28		4,681.28		4,681.28	
Awards and Recognition SAF	6,048.57		6,048.57		6,048.57	
Adult Non-Trad Stu Ctr SAF	113,268.71		113,268.71	85,396.08	27,872.63	
Govs Program Council SAF	68,934.88		68,934.88		68,934.88	
University Center Prog SAF	65,307.33		65,307.33	65,300.33	7.00	
Greek Life SAF	72,544.37		72,544.37	49,556.70	22,987.67	
Family Weekend SAF	33,049.77		33,049.77		33,049.77	
Allstate Newspaper SAF	10,979.87		10,979.87		10,979.87	
Homecoming SAF	54,849.24		54,849.24		54,849.24	
Special Prog SAF	26,159.31		26,159.31		26,159.31	
Publications Advisor SAF	102,648.86		102,648.86	78,875.66	23,773.20	
Health Services SAF	704,115.27		704,115.27	628,479.83	75,635.44	
Student Fitness Ctr	23.98		23.98		23.98	
Student Affairs Spec Projects SAF		1,338.46	1,338.46	484.43	854.03	
Campus Life Ast VPSA	151,052.46	38,342.55	189,395.01	135,037.34	54,357.67	
Child Learning Ctr-SAF	214,755.34		214,755.34	195,283.85	19,471.49	
Child Lrn Ctr-Univ	76,351.13		76,351.13	76,351.13		
Counseling Program SAF	84,259.56		84,259.56	67,183.99	17,075.57	
Student Counseling Center	413,518.32		413,518.32	401,779.45	11,738.87	
Disabilities Support	582,809.32		582,809.32	313,742.51	269,066.81	
Disability Services SAF	83,529.05		83,529.05	52,518.58	31,010.47	
Dean of Students SAF	101,239.02		101,239.02	81,546.89	19,692.13	
Student Life		57.89	57.89		57.89	
Social Activity SAF	261,683.68		261,683.68	191,229.85	70,453.83	
Student Org and Leadership SAF	137,935.42		137,935.42	86,682.02	51,253.40	
Service Learning/Comm Engage SAF	253,121.09	1,558.00	254,679.09	206,607.64	48,071.45	
Enrollment Mgmt Academic Support	245,981.63		245,981.63	215,078.20	30,903.43	

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 3

SCHEDULE OF CURRENT FUND EXPENDITURES AND TRANSFERS BY FUNCTION

For the Year Ended June 30, 2019

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Personnel</u>	<u>Supplies & Expenses</u>	<u>Equipment Other Capital Outlay</u>
New Student Orientation	260,442.02		260,442.02	49,090.91	211,351.11	
Student Retention Initiatives	440,706.53		440,706.53		440,706.53	
Admissions	1,741,880.94		1,741,880.94	1,528,157.36	213,723.58	
AP Day	55,574.61		55,574.61		55,574.61	
Academic Testing	121,112.57		121,112.57	113,870.03	7,242.54	
Career Services	239,968.55		239,968.55	217,205.44	22,763.11	
Career Services SAF	110,410.81		110,410.81	61,196.85	49,213.96	
Registrar	1,282,166.96		1,282,166.96	1,224,513.65	57,653.31	
Stu Financial Aid	1,344,272.93	4,828.50	1,349,101.43	1,209,516.27	139,585.16	
Veteran Education Benefits	281,834.80		281,834.80	277,512.07	4,322.73	
FWS Student Service	67,134.73		67,134.73	67,134.73		
Federal Work Study		196,174.69	196,174.69	196,174.69		
Dramatics	54,032.22		54,032.22	14,676.63	39,355.59	
Graduate Admissions	169,468.57		169,468.57	62,546.88	106,921.69	
Fac Res Chinyere Ogbonna-McGruder	35.14		35.14		35.14	
Undergraduate Admissions	22,200.00		22,200.00		22,200.00	
Ext & Intl Educ Non-Recurring	55,164.12		55,164.12		55,164.12	
Educ Opp Ctr		0.75	0.75		0.75	
Stu Supp Serv		286,610.91	286,610.91	215,013.79	71,597.12	
Vet Upward Bd		24,043.13	24,043.13	22,349.94	1,693.19	
International Recruiting	120,743.04		120,743.04	78,307.07	42,435.97	
Advertising	543,398.71		543,398.71	15,687.14	527,711.57	
Non Recurring Marketing Initiative	41,780.00		41,780.00		41,780.00	
Student Recruiting Publications	93,501.45		93,501.45	10,855.52	82,645.93	
Athletic Initiatives	(98,695.00)	731.14	(97,963.86)	(98,700.00)	736.14	
Athletic Administration	678,202.59	357,874.29	1,036,076.88	837,798.72	198,278.16	
Event (Athletics) Management	449,693.60	399.37	450,092.97	172,637.27	277,455.70	
Athletic Ticketing	92,192.71		92,192.71	67,340.91	24,851.80	
Ath Marketing and Broadcasting Svcs	314,750.72	7,106.20	321,856.92	243,321.15	78,535.77	
Athl Corp Sponsorships	268,608.47		268,608.47		268,608.47	
Athletic Health Service	306,605.45		306,605.45	23,380.54	283,224.91	
Athletic Trainer	335,597.55	(56,123.25)	279,474.30	276,089.72	3,384.58	
Sports Performance	179,991.82	34,681.66	214,673.48	170,427.16	44,246.32	
Cheerleaders	45,582.50	36,574.88	82,157.38	25,691.65	56,465.73	
Dance Team	13,887.09	23,303.91	37,191.00	6,997.29	30,193.71	

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 3

SCHEDULE OF CURRENT FUND EXPENDITURES AND TRANSFERS BY FUNCTION
For the Year Ended June 30, 2019

	Unrestricted	Restricted	Total	Personnel	Supplies & Expenses	Equipment Other Capital Outlay
Athletic Information	239,397.80	124.30	239,522.10	210,698.53	28,823.57	
Baseball	433,345.22	16,681.37	450,026.59	240,561.72	209,464.87	
Basketball Men	1,272,139.10	2,231.91	1,274,371.01	773,169.54	501,201.47	
Basketball Women	544,188.10	4,672.12	548,860.22	384,546.39	164,313.83	
Basketball Men Post Season	15,430.93		15,430.93		15,430.93	
Basketball Women Post Season	18,917.72		18,917.72		18,917.72	
Cross Country Men	58,978.36		58,978.36	44,822.54	14,155.82	
Football	2,109,306.34	127,222.29	2,236,528.63	1,290,197.81	946,330.82	
Golf Men	155,982.76	7,541.19	163,523.95	84,368.15	79,155.80	
Golf Women	139,411.48	14,477.37	153,888.85	74,841.68	79,047.17	
Soccer Women	262,062.29	2,615.69	264,677.98	164,528.68	100,149.30	
Soccer Women Post Season	4,099.57		4,099.57		4,099.57	
Softball	320,378.23	27,773.84	348,152.07	151,190.18	196,961.89	
Softball Post Season	6,850.00		6,850.00		6,850.00	
Tennis Men	90,035.71	10,775.61	100,811.32	54,254.07	46,557.25	
Tennis Women	101,928.53	7,079.77	109,008.30	59,002.20	50,006.10	
Tennis Women Post Season	458.46		458.46		458.46	
Track Women	292,945.79	9,636.00	302,581.79	151,463.27	151,118.52	
Track Women Post Season	6,675.34		6,675.34		6,675.34	
Cross Country Women	23,526.10		23,526.10		23,526.10	
Volleyball Women	277,356.70	3,975.27	281,331.97	194,239.88	87,092.09	
Volleyball Women Post Season	5,357.51		5,357.51		5,357.51	
Beach Volleyball Women	39,663.31	1,054.20	40,717.51		40,717.51	
Student Success Strategic Init	(146.78)		(146.78)		(146.78)	
Total Student Services	\$ 22,071,100.30	\$ 1,218,024.50	\$ 23,289,124.80	\$ 14,924,635.18	\$ 8,341,017.87	\$ 23,471.75
Institutional Support						
Institutional Benefits	\$ 270,140.08		\$ 270,140.08	\$ 270,140.08		
Instit Memberships	91,811.42		91,811.42		\$ 91,811.42	
Access and Diversity Recruitment		\$ 295.00	295.00		295.00	
Claims Commission Allocation	35,268.00		35,268.00		35,268.00	
Campus Mail Allocation	17,900.00		17,900.00		17,900.00	
Institutional Support Allocation	(210,900.00)		(210,900.00)		(210,900.00)	
Motor Pool Allocation	3,809.91		3,809.91		3,809.91	
Printing Services Allocation	4,385.07		4,385.07		4,385.07	

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 3

SCHEDULE OF CURRENT FUND EXPENDITURES AND TRANSFERS BY FUNCTION
For the Year Ended June 30, 2019

	Unrestricted	Restricted	Total	Personnel	Supplies & Expenses	Equipment Other Capital Outlay
IT Computer Allocation	373,443.02		373,443.02		373,443.02	
Recreation Center Allocation	17,500.00		17,500.00		17,500.00	
Telephone Services Allocation	13,221.30		13,221.30		13,221.30	
President Emeritus	43,596.71		43,596.71	40,992.03	2,604.68	
TBR Chargeback	65,187.00		65,187.00		65,187.00	
GA Service Scholarship	10,810.85		10,810.85	10,810.85		
Presidents Office	602,170.81		602,170.81	558,357.65	43,813.16	
Executive Leadership	115,124.15		115,124.15		115,124.15	
Campus Initiatives	6,419.93		6,419.93		6,419.93	
Pres Critical Needs	74,488.04		74,488.04		74,488.04	
Exec Asst to President	174,010.85		174,010.85	173,572.25	438.60	
Internal Auditor	234,915.38		234,915.38	222,994.71	11,920.67	
Military Advisor	72,673.37		72,673.37	66,763.83	5,909.54	
Campus Diversity	2,724.91		2,724.91		2,724.91	
Office of Legal Affairs	438,655.06	2,555.12	441,210.18	419,715.61	21,494.57	
Legal Services	6,357.50		6,357.50		6,357.50	
Vice President Fin and Adm	312,301.76	3,754.07	316,055.83	303,925.50	12,130.33	
VPFA Critical Needs	392.17		392.17		392.17	
VPFA - Non-Recurring	12,291.34		12,291.34		12,291.34	
Budgets	216,471.89		216,471.89	212,475.18	3,996.71	
Associate VP for Finance	148,854.21		148,854.21	143,478.89	5,375.32	
Payroll	227,836.25		227,836.25	224,464.97	3,371.28	
Misc Inst Expense	(28,889.33)		(28,889.33)		(28,889.33)	
Bad Debt Expense	(17,214.02)		(17,214.02)		(17,214.02)	
Accounting Services	766,798.70		766,798.70	740,499.88	26,298.82	
Banking Services	327,028.57		327,028.57		327,028.57	
Collection Expense	56,096.89		56,096.89		56,096.89	
Over and Short	140.96		140.96		140.96	
Purchasing	457,630.59		457,630.59	439,923.88	17,706.71	
Printing Services	84,676.64		84,676.64	199,525.25	(114,848.61)	
Printing Services Credit Applied	(39,634.29)		(39,634.29)		(39,634.29)	
Bursar	851,425.42		851,425.42	818,402.84	33,022.58	
Credit Card Telephone Lines	575.14		575.14		575.14	
Telephone Services Credit Applied	(119,500.18)		(119,500.18)		(119,500.18)	
Motor Vehicle Oper	(34,435.70)		(34,435.70)		(34,435.70)	

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 3

SCHEDULE OF CURRENT FUND EXPENDITURES AND TRANSFERS BY FUNCTION
For the Year Ended June 30, 2019

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Personnel</u>	<u>Supplies & Expenses</u>	<u>Equipment Other Capital Outlay</u>
Motor Vehicle Oper Credit Applied	(34,435.70)		(34,435.70)		(34,435.70)	
Central Receiving	133,869.34		133,869.34	133,821.34	48.00	
Human Resources	806,933.08		806,933.08	766,413.54	40,519.54	
FBMC (Admin Ex)	3,010.75		3,010.75		3,010.75	
Minority Recruiting	5,165.60		5,165.60		5,165.60	
Retiree Relations	3,412.40		3,412.40		3,412.40	
Staff Senate	6,809.01		6,809.01	1,320.87	5,488.14	
Staff Development	2,650.00		2,650.00		2,650.00	
Employee Relations	5,050.00		5,050.00		5,050.00	
Affirmative Action	210,618.96		210,618.96	198,760.86	11,858.10	
Provost VP of Academic Affairs	548,404.37		548,404.37	529,901.35	18,503.02	
Accreditation Expense	37,260.84		37,260.84		37,260.84	
Academic Senate	4,748.76		4,748.76		4,748.76	
Instl Research and Effectiveness	346,646.79		346,646.79	339,751.65	6,895.14	
Instl Effectiveness and Assessment	133,222.87		133,222.87	132,403.50	819.37	
Graduation Expense	58,244.44		58,244.44	686.05	57,558.39	
FWS Instit Support	10,813.18		10,813.18	10,813.18		
Federal Work Study		32,314.87	32,314.87	32,314.87		
NCATE Accreditation	78,366.34		78,366.34	56,887.30	21,479.04	
Aviation Science	577.00		577.00		577.00	
Library		300.00	300.00		300.00	
Dean, College of Education		140.00	140.00		140.00	
Teaching and Learning		200.00	200.00		200.00	
University Advancement	1,154,579.58	14,260.05	1,168,839.63	1,008,142.56	160,697.07	
Complimentary Tickets	53,000.00		53,000.00		53,000.00	
Capital Campaign						
Entertainment of Guests	65,772.74	4,198.35	69,971.09		69,971.09	
Alumni and Annual Giving	414,497.03		414,497.03	316,578.99	97,918.04	
Alumni Publications	76,500.00		76,500.00		76,500.00	
Business & Govt Relations	11,061.04		11,061.04		11,061.04	
Public Relations	948,158.28		948,158.28	881,858.07	66,300.21	
Golf Men		730.72	730.72		730.72	
Vice President for Student Affairs	292,705.43		292,705.43	292,657.43	48.00	
VP External Affairs	402,113.21		402,113.21	380,236.61	21,876.60	
SACS Accreditation	118,174.84		118,174.84	13,858.99	104,315.85	

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE OF CURRENT FUND EXPENDITURES AND TRANSFERS BY FUNCTION
For the Year Ended June 30, 2019

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Personnel</u>	<u>Supplies & Expenses</u>	<u>Equipment Other Capital Outlay</u>
Student Success Strategic Init	216,252.76		216,252.76	208,357.81	7,894.95	
Advancement Special Initiatives	51,994.42		51,994.42		51,994.42	
Total Institutional Support	\$ 11,852,737.73	\$ 58,748.18	\$ 11,911,485.91	\$ 10,150,808.37	\$ 1,760,677.54	
Physical Plant						
Institutional Benefits	\$ 197,503.99		\$ 197,503.99	\$ 197,503.99		
Claims Commission Allocation	36,557.00		36,557.00		\$ 36,557.00	
Campus Mail Allocation	18,600.00		18,600.00		18,600.00	
Motor Pool Allocation	3,956.44		3,956.44		3,956.44	
Printing Services Allocation	4,553.73		4,553.73		4,553.73	
IT Computer Allocation	387,806.21		387,806.21		387,806.21	
Recreation Center Allocation	18,200.00		18,200.00		18,200.00	
Telephone Services Allocation	13,729.81		13,729.81		13,729.81	
TBR Chargeback	57,700.00		57,700.00		57,700.00	
Misc Plant Operation		\$ 87,528.75	87,528.75		87,528.75	
Plant Administration	491,356.93	1,000.00	492,356.93	400,008.23	92,348.70	
University Design and Construction	402,112.84	80,057.50	482,170.34	389,397.54	92,772.80	
TBR Plant Charges	170,800.00		170,800.00		170,800.00	
Warehouse	335,742.95		335,742.95	327,315.23	8,427.72	
Safety Environ Comp	315,770.20		315,770.20	255,770.11	60,000.09	
Vehicle Support	124,875.72		124,875.72		124,875.72	
Building Maintenance	2,180,777.73	1,854.00	2,182,631.73	1,591,831.88	590,799.85	
Custodial Services	2,053,539.41		2,053,539.41	475,067.34	1,578,472.07	
Power Plant Maint	1,221,160.67		1,221,160.67	808,263.40	412,897.27	
Utilities	3,880,038.51		3,880,038.51		3,880,038.51	
Care of Grounds	647,892.85	1,240.78	649,133.63	525,025.84	124,107.79	
Landscaping	300,692.84		300,692.84	223,936.68	70,516.49	\$ 6,239.67
Prorate Overhead Costs	(2,080,500.00)		(2,080,500.00)		(2,080,500.00)	
Sustainable Campus Fee	83,835.81		83,835.81	3,718.50	80,117.31	
Public Safety	2,402,936.06		2,402,936.06	2,077,310.76	315,860.30	9,765.00
Pub Safety Motor Vehicle	21,275.59		21,275.59		21,275.59	
Stu Financial Aid		505.00	505.00		505.00	
FWS Oper Main Plant	1,821.81		1,821.81	1,821.81		
Federal Work Study		5,465.19	5,465.19	5,465.19		
Total Physical Plant	\$ 13,292,737.10	\$ 177,651.22	\$ 13,470,388.32	\$ 7,282,436.50	\$ 6,171,947.15	\$ 16,004.67

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 3

SCHEDULE OF CURRENT FUND EXPENDITURES AND TRANSFERS BY FUNCTION
For the Year Ended June 30, 2019

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Personnel</u>	<u>Supplies & Expenses</u>	<u>Equipment Other Capital Outlay</u>
Scholarships and Fellowships						
Access and Diversity Scholarship		\$ 43,500.00	\$ 43,500.00		\$ 43,500.00	
Office of Legal Affairs		178,804.86	178,804.86		178,804.86	
ROTC Summer Camp Sch	\$ 40,757.95		40,757.95		40,757.95	
NonAPSU PC191 Fee Wai	247,791.02		247,791.02		247,791.02	
State Emp Fee Waiver	407,778.73		407,778.73		407,778.73	
Dependent State Empl	258,520.30		258,520.30		258,520.30	
Dependent Ret St Emp	8,092.75		8,092.75		8,092.75	
Dep Public Sch Teach	651,047.54		651,047.54		651,047.54	
Fac_Staff Tuition Reimbursement	321,238.06		321,238.06		321,238.06	
AAVP Critical Needs	600.51		600.51		600.51	
PASS Program	10,125.00		10,125.00		10,125.00	
Emerging Leaders Prog		198,000.00	198,000.00		198,000.00	
Study Abroad & Intl Exchange	97,250.00		97,250.00		97,250.00	
Explore Opportunities Grant	46,995.00		46,995.00		46,995.00	
Student Svcs Admin		11,560.00	11,560.00		11,560.00	
Allstate Newspaper SAF	28,974.00		28,974.00		28,974.00	
Enrollment Mgmt Academic Support	11,244.85		11,244.85		11,244.85	
Peer Mentors Academic Support	41,462.50		41,462.50		41,462.50	
Student Retention Initiatives	31,156.20		31,156.20		31,156.20	
Admissions	48,275.00		48,275.00		48,275.00	
Performance Sch Inst Art	20,000.00		20,000.00		20,000.00	
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	71,500.00		71,500.00		71,500.00	
Perf OS Waiver Instr	192,385.25		192,385.25		192,385.25	
Stu Financial Aid		43,100,464.12	43,100,464.12		43,100,464.12	
Performance Sch Stu	12,374.00		12,374.00		12,374.00	
Perf OS Wav Stu Sr	71,988.50		71,988.50		71,988.50	
Fort Campbell Sch	68,640.41		68,640.41		68,640.41	
Military (Uniformed) Scholarship	160,086.00		160,086.00		160,086.00	
Nuclear Med Tech Sch	3,000.00		3,000.00		3,000.00	
Governor's School Scholarship	51,933.60		51,933.60		51,933.60	
McWherter Scholarship Matching	15,000.00		15,000.00		15,000.00	

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 3

SCHEDULE OF CURRENT FUND EXPENDITURES AND TRANSFERS BY FUNCTION

For the Year Ended June 30, 2019

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Personnel</u>	<u>Supplies & Expenses</u>	<u>Equipment Other Capital Outlay</u>
Honors Program Sch	31,200.00		31,200.00		31,200.00	
Commun College Sch	608,368.50		608,368.50		608,368.50	
Phi Theta Kappa Sch	4,000.00		4,000.00		4,000.00	
SPED Summer Scholarship	3,164.50		3,164.50		3,164.50	
Intl. Student Acad Scholarship	25,600.00		25,600.00		25,600.00	
Academic Honors Scholarships	2,110,786.50		2,110,786.50		2,110,786.50	
Provost Award	1,160,660.00		1,160,660.00		1,160,660.00	
Restricted Scholarships		90,550.00	90,550.00		90,550.00	
Arts & Letters Non-Recurring	2,000.00		2,000.00		2,000.00	
Art		4,200.00	4,200.00		4,200.00	
Communication		7,700.00	7,700.00		7,700.00	
Languages and Literature		5,099.99	5,099.99		5,099.99	
Music		2,000.00	2,000.00		2,000.00	
Center of Exc Creative Arts Art	16,500.00		16,500.00		16,500.00	
Center of Exc Cr Arts Cr Writ	7,200.00		7,200.00		7,200.00	
Center of Exc Creative Arts Theatre	21,500.00		21,500.00		21,500.00	
Foreign Language Studies	8,213.54		8,213.54		8,213.54	
Dean Grad Studies	1,200.00		1,200.00		1,200.00	
Fac Res Mason Cordell	2,160.00		2,160.00		2,160.00	
ROTC Housing Scholarship	29,000.00		29,000.00		29,000.00	
Nursing	10,067.00	4,900.00	14,967.00		14,967.00	
Political Science		1,900.00	1,900.00		1,900.00	
Social Work		1,000.00	1,000.00		1,000.00	
Sociology		1,600.00	1,600.00		1,600.00	
Biological Science		3,150.00	3,150.00		3,150.00	
Chemistry		1,000.00	1,000.00		1,000.00	
Computer Science and Inf Technology		5,500.00	5,500.00		5,500.00	
Agriculture		3,864.76	3,864.76		3,864.76	
Mathematics		6,025.00	6,025.00		6,025.00	
Engineering Technology		500.00	500.00		500.00	
Aviation Science	5,265.00		5,265.00		5,265.00	
Dual Enrollment	260,671.50		260,671.50		260,671.50	
Middle College CMCSS	95,997.40		95,997.40		95,997.40	
Dean, College of Business		800.00	800.00		800.00	
Accounting, Finance, Economics		7,700.00	7,700.00		7,700.00	

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 3

SCHEDULE OF CURRENT FUND EXPENDITURES AND TRANSFERS BY FUNCTION

For the Year Ended June 30, 2019

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Personnel</u>	<u>Supplies & Expenses</u>	<u>Equipment Other Capital Outlay</u>
Dean, College of Education		2,400.00	2,400.00		2,400.00	
Athletic Administration		166,542.60	166,542.60		166,542.60	
Athletic Trainer		5,100.00	5,100.00		5,100.00	
Cheerleaders	35,694.82	19,178.52	54,873.34		54,873.34	
Dance Team	25,670.00		25,670.00		25,670.00	
Baseball	326,895.83		326,895.83		326,895.83	
Basketball Men	475,659.86		475,659.86		475,659.86	
Basketball Women	344,757.19		344,757.19		344,757.19	
Cross Country Men	86,214.59		86,214.59		86,214.59	
Football	1,711,051.35	4,300.00	1,715,351.35		1,715,351.35	
Golf Men	90,980.71		90,980.71		90,980.71	
Golf Women	150,987.58		150,987.58		150,987.58	
Soccer Women	425,670.44		425,670.44		425,670.44	
Softball	267,454.06		267,454.06		267,454.06	
Tennis Men	138,250.32		138,250.32		138,250.32	
Tennis Women	228,331.73		228,331.73		228,331.73	
Track Women	298,684.61		298,684.61		298,684.61	
Cross Country Women	96,704.36		96,704.36		96,704.36	
Volleyball Women	337,791.42		337,791.42		337,791.42	
Beach Volleyball Women	15,000.00		15,000.00		15,000.00	
Total Scholarships and Fellowships	<u>\$ 12,614,169.98</u>	<u>\$ 43,877,339.85</u>	<u>\$ 56,491,509.83</u>		<u>\$ 56,491,509.83</u>	
Total Education and General Expenditures	<u>\$ 134,758,001.51</u>	<u>\$ 52,131,166.00</u>	<u>\$ 186,889,167.51</u>	<u>\$ 102,373,634.40</u>	<u>\$ 83,984,319.89</u>	<u>\$ 531,213.22</u>
Transfers						
Mandatory Transfers						
Athletic Initiatives	\$ 103,700.00		\$ 103,700.00		\$ 103,700.00	
Debt Service	2,772,200.00		2,772,200.00		2,772,200.00	
Total Mandatory Transfers	<u>\$ 2,875,900.00</u>		<u>\$ 2,875,900.00</u>		<u>\$ 2,875,900.00</u>	
Non-Mandatory Transfers						
Special Projects	\$ 3,194,992.42		\$ 3,194,992.42		\$ 3,194,992.42	
From Auxiliaries	(400,000.00)		(400,000.00)		(400,000.00)	
Debt Service	3,448,843.27		3,448,843.27		3,448,843.27	
Information Technology	777,160.87		777,160.87		777,160.87	
Sustainable Campus Fee	97,811.83		97,811.83		97,811.83	

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 3

SCHEDULE OF CURRENT FUND EXPENDITURES AND TRANSFERS BY FUNCTION
For the Year Ended June 30, 2019

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Personnel</u>	<u>Supplies & Expenses</u>	<u>Equipment Other Capital Outlay</u>
Public Safety	7,453.69		7,453.69		7,453.69	
Non-recurring SAF	225,000.00		225,000.00		225,000.00	
Art & Design	7,832.99		7,832.99		7,832.99	
Graduate Counseling Course Fee	6,051.95		6,051.95		6,051.95	
Geology Geography	19,183.37		19,183.37		19,183.37	
Distance Education Online Fee	669,785.56		669,785.56		669,785.56	
Athletic Initiatives	35,000.00		35,000.00		35,000.00	
Total Non-Mandatory Transfers	<u>\$ 8,089,115.95</u>		<u>\$ 8,089,115.95</u>		<u>\$ 8,089,115.95</u>	
Total Transfers	<u>\$ 10,965,015.95</u>		<u>\$ 10,965,015.95</u>		<u>\$ 10,965,015.95</u>	
TOTAL EDUCATION AND GENERAL	<u>\$ 145,723,017.46</u>	<u>\$ 52,131,166.00</u>	<u>\$ 197,854,183.46</u>	<u>\$ 102,373,634.40</u>	<u>\$ 94,949,335.84</u>	<u>\$ 531,213.22</u>
AUXILIARIES						
Auxiliary Enterprise Expenditures						
Student Housing	\$ 5,239,990.34		\$ 5,239,990.34	\$ 1,002,172.02	\$ 4,237,818.32	
Federal Work Study		\$ 2,452.33	2,452.33	2,452.33		
Book and Supply Store	127,983.29		127,983.29		127,983.29	
Food Services	333,663.18		333,663.18	88,688.75	244,974.43	
Vending	51,389.73		51,389.73		51,389.73	
Student Recreation Center	1,346,487.65		1,346,487.65	803,480.54	543,007.11	
Post Office	51,303.34		51,303.34	148,008.20	(96,704.86)	
Residential & Commercial Rentals	35,239.35		35,239.35		35,239.35	
Printing Services						
Auxiliary Administration				84,216.03	(84,216.03)	
Total Auxiliary Enterprise Expenditures	<u>\$ 7,186,056.88</u>	<u>\$ 2,452.33</u>	<u>\$ 7,188,509.21</u>	<u>\$ 2,129,017.87</u>	<u>\$ 5,059,491.34</u>	
Transfers						
Mandatory Transfers						
Debt Service	\$ 4,458,400.00		\$ 4,458,400.00		\$ 4,458,400.00	
Total Mandatory Transfers	<u>\$ 4,458,400.00</u>		<u>\$ 4,458,400.00</u>		<u>\$ 4,458,400.00</u>	
Non-Mandatory Transfers						
Transfers to Renewal and Replacement	\$ 1,694,514.41		\$ 1,694,514.41		\$ 1,694,514.41	
Transfers From Renewal and Replacement	(46,207.15)		(46,207.15)		(46,207.15)	

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 3

SCHEDULE OF CURRENT FUND EXPENDITURES AND TRANSFERS BY FUNCTION
For the Year Ended June 30, 2019

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Personnel</u>	<u>Supplies & Expenses</u>	<u>Equipment Other Capital Outlay</u>
Transfer to Unrestricted Current	400,000.00		400,000.00		400,000.00	
Total Non-Mandatory Transfers	<u>\$ 2,048,307.26</u>		<u>\$ 2,048,307.26</u>		<u>\$ 2,048,307.26</u>	
Total Transfers	<u>\$ 6,506,707.26</u>		<u>\$ 6,506,707.26</u>		<u>\$ 6,506,707.26</u>	
TOTAL AUXILIARY ENTERPRISES	<u>\$ 13,692,764.14</u>	<u>\$ 2,452.33</u>	<u>\$ 13,695,216.47</u>	<u>\$ 2,129,017.87</u>	<u>\$ 11,566,198.60</u>	
TOTAL EXPENDITURES AND TRANSFERS	<u><u>\$ 159,415,781.60</u></u>	<u><u>\$ 52,133,618.33</u></u>	<u><u>\$ 211,549,399.93</u></u>	<u><u>\$ 104,502,652.27</u></u>	<u><u>\$ 106,515,534.44</u></u>	<u><u>\$ 531,213.22</u></u>

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 4

**SCHEDULE OF CHANGES IN FUND BALANCES
Restricted Current Funds
For The Year Ended June 30, 2019**

	Balance June 30, 2018	ADDITIONS			DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2019
		Gifts, Grants & Contracts	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures	Other Deductions		
Educational & General										
Instruction										
Reuther Chair in Nursing - 200685		\$ 57,374.22					\$ 57,374.22			
Chair of Excellence Free Enterprise - 200690		97,152.70					97,215.54		\$ (62.84)	
Federal Work Study - 220100		66,850.09					66,850.09			
Govs Sch Comp Physics 2015 - 221237	\$ (11.60)									(11.60)
140816 THEC-ImpTeacQual-Grogan 2015 - 221265	(2,950.48)									(2,950.48)
TN Dept Env and Cons 2002 - 221311	1,556.07									1,556.07
S-STEM 2012-Taylor - 221506	(5,498.53)									(5,498.53)
Defense Equal Opportunity Mgmt Inst - 221860	3,120.65									3,120.65
THEC Minority Teacher 0708 - 230211	10,000.00									10,000.00
TIP 4+1 Masters of Art Teaching - 230245		4,879.64					4,879.64			
TBR Institutions Dual Services - 230320	62,836.97	17,711.95					36,325.76			44,223.16
TN Dual Services Misc - 230330		1,901.61					1,901.61			
TBR A&D SAMA 2017 - 230387	570.00									570.00
LEAP 2.0 Vol St CC - 230440										
Access & Diversity Recruitment - 230506	3,923.03									3,923.03
Access and Diversity Recruitment - 230510	(1,604.98)	32,340.00					30,332.77		\$ (402.25)	
Gov's Sch for Computational Physics - 230716	(1,213.91)								1,213.91	
Gov's Schl Computational Physics - 230717										
Gov's Schl Computational Physics - 230718		3,095.08					3,095.08			
141006 Koch-Libylunch-Phillips - 250188	885.52									885.52
E Fest & Innovation Exchange Volker - 250235										
Renaissance Center - 250400										
121001 Komen-BreastCancer-Orr - 250650	36,474.23					\$ 0.03	0.60			36,473.60
FNSNA Acute Care Emersion Intern - 250670		338.96			\$ 338.96				16,000.00	16,000.00
130701 SigmaTau-Nursing-French - 250875	1,616.72									1,616.72
Ard Music Scholarship - 260208										
Art Department Discretionary - 261010	3,263.41	11,100.00					4,780.91			9,582.50
Biology Department Discretionary - 261011	5,500.68	5,996.00					1,438.14			10,058.54
Medical Technology Fund - 261012	13,653.14									13,653.14
Chemistry Department Discretionary - 261013	24,101.78	350.00								24,451.78
Geology and Geography Discr - 261014	7,556.28	50.00								7,606.28
History Department Discretionary - 261015	13,282.44	915.00					191.20			14,006.24
Languages and Literature Conference - 261016	4,951.37	200.00								5,151.37
Mathematics Department Discr - 261017	9,832.04	1,050.00								10,882.04
Friends of Music Discretionary - 261018	1,970.46									1,970.46
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										
Physics Discretionary - 261024	13,014.64	2,100.00					1,129.14		(1,213.91)	12,771.59
Anglophiles - 261026	10,979.07									10,979.07
Speech and Theatre Discretionary - 261028	643.79									643.79
Friedman Communications Discr - 261029	37,970.55	2,255.00					1,649.58			38,575.97
TV Production Contingency Fund - 261030	255.84									255.84
Accounting Department Discretionary - 261031	10,988.96									10,988.96
APSU Foundation Business - 261032	116.65									116.65
Agriculture Discretionary - 261034	20,421.20	25.00					1,381.15			19,065.05
Engineering Technology Discr - 261035	2,949.03						385.00			2,564.03
ROTC OH and R Discretionary - 261036	768.55	7,100.00					7,371.95			496.60
Minority Teacher Educ Grant Prog - 261038	2,062.36									2,062.36
Psychology Department Discretionary - 261039	8,787.97	800.00								9,587.97
Learning and Diagnostic CLC - 261040	25.00									25.00

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 4

SCHEDULE OF CHANGES IN FUND BALANCES
 Restricted Current Funds
 For The Year Ended June 30, 2019

	Balance June 30, 2018	ADDITIONS			DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2019
		Gifts, Grants & Contracts	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures	Other Deductions		
Psychology Student Travel - 261041	183.38									183.38
Human Performance Lab Fund - 261042	583.04	640.00				(290.45)				1,513.49
Health and Human Performance Discr - 261043	15,395.82	398.00				1,312.55				14,481.27
Nursing Discretionary - 261044	16,000.00	35,000.00				35,000.00		(16,000.00)		30.10
All State Prep Workshop - 261051	30.10									(105.00)
Electronic Music and Guitar Ensembl - 261053	(105.00)									(105.00)
School of Business Discretionary - 261083	(3,375.00)	8,040.00				7,200.00				(2,535.00)
Music Department Development - 261090	8,069.39	2,605.28				7,754.09				2,920.58
Multiethnic Services Discretionary - 261093	(337.41)									(337.41)
Harper Bourne Chair of Business - 261120		1,802.81				1,802.81				
P E for Homeschool Children - 261124	1,269.37	30.00								1,299.37
TSBDC Events - 261128		3,827.74								3,827.74
A&P Manual Fund - 261129	10,316.08	1,479.00								11,795.08
Biology Boot Camp - 261130	1,183.23									1,183.23
Study Abroad Quebec - 261140	4,621.09					579.49				4,041.60
Study Abroad Latin America - 261141	1,388.93									1,388.93
Study Abroad Greece - 261142	1,401.68									1,401.68
Study Abroad Japan - 261143	11,211.82	10,560.00				9,823.25				11,948.57
Study Abroad Germany - 261144	2,465.96	35,125.00				35,779.45				1,811.51
Study Abroad Spain - 261145	12,382.89	93,850.00				113,560.04				(7,327.15)
Study Abroad CCSA - 261146	1,386.01	57,653.88				54,894.95				4,144.94
Study Abroad Taiwan - 261147	(598.58)									(598.58)
Study Abroad Orleans Exchange - 261148	175.34									175.34
Study Abroad Russia/Belize - 261149	1,725.96	40,742.00				38,859.38				3,608.58
Study Abroad Argentina Galapagos - 261150	1,264.70	28,280.00				29,835.36				(290.66)
Study Abroad Argentina Galapagos - 261151	494.83	47,100.50				52,507.53				(4,912.20)
Study Abroad Application Fee - 261152	8,744.55	13,619.36				11,465.24				10,898.67
ISEP (Intl Stu Exchange Programs) - 261153	2,615.75					(2,711.00)				5,326.75
ISEP (Intl Stu Exchange Programs) - 261154	5,918.25	47,030.00				46,397.78				6,550.47
Computer Science Summer Camp - 261156	846.24									846.24
Study Abroad Ireland Spring Break - 261158	975.23	36,930.00				35,736.92				2,168.31
Study Abroad London Art Spring Break - 261159	(12.00)									(12.00)
Study Abroad Costa Rica - 261160	(1,786.60)	21,186.00				19,399.40				8,811.88
Study Abroad Poland - 261162	(5,467.84)	12,375.00				(1,904.72)				(11.00)
Study Abroad Canada - 261161						11.00				(11.00)
APSU Goes Global - 261157	698.79					27,691.63				(26,992.84)
Solar Eclipse 2017 - 261155		(500.00)				(500.00)				
Larson Memorial Art Collection - 261077	11,154.09					1,350.00				9,804.09
Foundation Gift Clearing - 261005		5,088.38				5,088.38				
Gov's Schl Comput Physics 18-19 - 230719		81,665.11				81,665.11				
Study Abroad Jamaica - 261165						11.00				(11.00)
Study Abroad Austria Music - 261164						11.00				(11.00)
Instruction	\$ 417,338.88	\$ 894,285.57			\$ 338.96	\$ 0.03	\$ 928,632.57		\$ (402.25)	\$ 382,250.64
Research										
Roy Acuff Chair - 200680		\$ 70,419.00				\$ 70,419.00				
Center of Excell for Creative Arts - 210010	\$ 120,259.89			\$ 419,300.00		404,512.04			\$	135,047.85
Center of Excell for Field Biology - 210020	97,550.23			303,600.00		316,624.63				84,525.60
TDA: Project WET TN 2.0 2015-17 - 221032										
USArmy Long Eared Bat Survey - 221070		(0.24)				\$ (0.24)				
Declining Bats, Ozark Cave Malaney - 221075		28,800.65				4,304.98				24,495.67
Ft Donelson Chester - 221081	2,629.51									2,629.51
Clarks River Nat'l Wildlife Refuge - 221090	0.42									0.42

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 4

SCHEDULE OF CHANGES IN FUND BALANCES

Restricted Current Funds

For The Year Ended June 30, 2019

Balance June 30, 2018	ADDITIONS			DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2019
	Gifts, Grants & Contracts	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures	Other Deductions		
NSF Reasons for Rarity Baskauf - 221239	27,852.51				4,251.60	23,600.91			
TVA Little Cedar Mountain Estes									
NSF WKU Herbarium Rescue Owner Tran - 221280	135,959.04				12,218.64	123,740.40			
NSF MRI Holovchak - 221281	2,302.04					2,302.04			
NASA JPL - 221440									
131101 NSF-RUI-Glass-Kovalskyy - 221507	4,197.67					4,197.67			
TN Space Grant 0506 - 221611									
TN Space Grant - Oelgoetz / King - 221612	30,520.71					29,719.44			801.27
DNA Sequencing MacGillivray's - 221660									
130701 LBL-BurnStudy-Gienger - 221762	(794.47)								(794.47)
USDA Forest Srv LBL BOT Estes 15-20 - 221763									
US DOI Fish Wildlife KY Johansen 15 - 221770	(42,697.01)	43,205.82				2.35			506.46
Black Dace Study Thru KWA Cashner - 221771	2,397.80					180.42			2,217.38
TWRA Concerv Gen of Plebald Madtom		11,295.46				11,295.46			
TWRA Genetics of Pristine Crayfish - 221841		15,186.53				15,186.53			
TDEC, Pilot Wetland Study ESTES - 221855	2,336.05								2,336.05
TDEC Wetland Study 2 Estes - 221861		473.66			43.06	430.60			
130716 NSF-Collection-Johansen - 221942									
inTAC TBR, Gold - 230311									
TBR PRISM - Lynch - 230380	750.00								750.00
THEC ICCIDA - Lynch - 230400	(2,404.39)	4,654.87			(1,280.31)	2,083.78			1,447.01
TDEC Wetland Study 2 Estes - 230861									
GIS Project - 240010	117,739.40	427,479.92				465,351.16			79,868.16
Nestle WET - 250110	4,505.31					1,233.56			3,271.75
Periphyton & Water-Column Character - 250172									
American Ordinance Milan Army Gr - 250180	15,284.15				774.03	3,870.09			10,640.03
Amer Ordn-Milan-Aquatic Mon 2014 - 250181	2,694.27					124.87			2,569.40
BAND Fdn SGI Core Operations Estes - 250182		316,750.70				53,464.92			263,285.78
ACS Green Gold Nanoparticles - Raj - 250230		14,084.45				14,084.45			
Military Students Campus Climate - 250410									
SGI General Operating - 250654	33,747.29	44,750.00				44,694.68			33,802.61
LA Univ Marine Con Woltmann 15-17 - 250805	(48.97)	4,587.01				3,929.20			608.84
Seaside Sparrow SEAFWASEARSWoltmann - 250806		10,802.43				8,133.08			
Mt. Cuba Botanical Research Estes - 250807	1,707.12	34,841.18				28,013.82			1,334.48
130924 FermiLab-DrkEnerg-Smith - 250880	(4,361.64)	2,527.63			7,200.00	2,527.63			(4,361.64)
AstraZeneca Grant - 250885	294.95								294.95
Center Creative Arts Private Gifts - 261048	3,024.39	20.00							3,044.39
Roy Acuff Chair Arts - 261049	758.25								758.25
Concert Artist - 261050	520.00								520.00
Zone 3 Literary Journal - 261052	29,881.49	8,574.54				7,190.02			31,266.01
Center Field Biology Gifts - 261055	181,100.41	1,018.26				930.95			181,187.72
Research Assistants Ctr Field Biol - 261057	22,124.73								22,124.73
Herbarium Publications Travel - 261058	429.86								429.86
Enhanced genetic of Blackside Dace - 221040		8,461.54			588.00	7,873.54			
NPS BISO Riverscour - 221045		4,805.44			626.79	4,178.65			
NPS BISO Managing Hydrilla - 221050		75.00				75.00			
Hybridization of Duskytail Darter		24.97				24.97			
TDOT Native Habitat Pollinator		1,073.86				1,073.86			
TDEC Permanent Vegetation Plots		1,078.63			311.75	766.88			
TDEC Whorled Sunflower		2,684.52				2,684.52			
Duskytail Darter Rangewide Genetics		2,924.48			343.45	2,581.03			
NSF ISU Trng Dendrochronologists		7,197.41			1,859.54	5,337.87			
TWRA Monitor Brook Trout Estes		4,725.00			787.50	3,937.50			
TWRA Grassland Bird Survey - 221881		5,986.74			596.20	5,390.54			

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 4

**SCHEDULE OF CHANGES IN FUND BALANCES
Restricted Current Funds
For The Year Ended June 30, 2019**

	Balance June 30, 2018	ADDITIONS			DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2019
		Gifts, Grants & Contracts	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures	Other Deductions		
TDOT Native Habitat for Pollinator		236.47					236.47			
TDEC Permanent Vegetation Plots		103.40					103.40			
TDEC Whorled Sunflower		894.87					894.87			
TBR A&D Virtual Reality Drone Lab		22,445.72					22,445.72			
TDEC TN Water Sampling		336.24				8.80	327.44			
TWRA Monitor Brook Trout Estes		1,575.00				262.50	1,312.50			
TWRA Grassland Bird Survey - 230881		2,275.27				198.73	2,076.54			
Evaluate Falling River Watershed		9,841.00				715.51	9,125.49			
Metro Park Site Ecological Survey		151.98				17.83	134.15			
Frist Sinking Creek Farm Gift		18,000.00					374.35			17,625.65
Simulated Infection Control Model		2,986.10					2,986.10			
Taxonomic of Amer Leatherflowers		2,720.66					2,720.66			
EPRI, Electric Line Pollinator		8,476.30				1,262.43	7,213.87			
BOR / LUMCON		10,505.99				2,174.79	8,331.20			
Friends of Music		4,692.00					5,199.92			(507.92)
Research	\$ 589,429.04	\$ 1,364,582.43		\$ 722,900.00		\$ 39,934.93	\$ 1,759,746.41			\$ 877,230.13
Public Service										
Federal Work Study - 220100		\$ 13,584.55					\$ 13,584.55			
EOC 16 - 17 - 220417	\$ (1,663.35)	405,626.95				\$ 29,939.12	374,024.48			
Tri-County Upward Bound 13-14 - 220714	(1.00)								\$ 2,962.27	\$ (1.00)
Tri-County Upward Bound 16-17 - 220717	(2,962.27)								(2,962.27)	
Tri-County Upward Bound 17-18 - 220718		301,476.94				18,767.19	279,747.48			
DOE Veterans Upward Bound - 220915		328,995.33				24,163.46	304,831.87			
Tri-County Up Bd Summer Food 2015 - 221517		13,378.15					5,318.49			8,059.66
TN Small Bus Dev Ctr 2018 - 221723		44,667.02					44,667.02			
NTPIC 98 Anderson - 221810		998.89								998.89
THEC, Advise TN - Robinson - 230430		(1,510.35)	2,119,220.38			87,912.77	2,029,797.26			
120718-NCSS-Sub-STEMCtr-Hardin - 240070		5,298.88								5,298.88
121019 Publix-FoodPantry-Davis - 250185		228.96								228.96
Colloquia with US Army War College - 250190		1,730.09								1,730.09
Komen Breast Health - Orr - 250653		144.00	11,289.00		\$ 10,650.00					783.00
Komen Breast Health FY19 - Orr - 250655			14,508.22			821.22	13,687.00			
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
Educational Opportunity Ctr Discr - 261063		897.16								897.16
Arts Builds Communities Mtchng Acct - 261065		150.00								150.00
Sigma Phi Epsilon Discretionary - 261066		405.00								405.00
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		356.01					61.29			294.72
Fort Campbell Strong - 221240		359,576.87					359,576.87			
TN Small Bus Dev Ctr 2019 - 221724		41,784.31					41,784.31			
Hoehn-McQueen-Stokes Math Stu Travel - 261126	2,187.67	5,000.00					1,275.00			5,912.67
Public Service	\$ 19,464.44	\$ 3,659,107.72		\$ 10,650.00		\$ 161,603.76	\$ 3,468,355.62			\$ 37,962.78
Academic Support										
Comm Ambassador Awd - 200910	\$ 2,252.17		\$ 200.00							\$ 2,452.17
Mayfield Contgcy Fund - 200920	300.00		200.00							500.00
J Givens Libn Endow Fund - 200930	2,750.45		500.00				\$ 68.00			3,182.45

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 4

**SCHEDULE OF CHANGES IN FUND BALANCES
Restricted Current Funds
For The Year Ended June 30, 2019**

	Balance June 30, 2018	ADDITIONS			DEDUCTIONS			Intra Fund Transfers	Balance June 30, 2019
		Gifts, Grants & Contracts	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures		
Library Coll End Fund - 200940	45,121.75		5,500.00						50,621.75
Federal Work Study - 220100		\$ 48,463.54				48,463.54			
THEC TN Ready To Reconnect 15-16 - 221267	(846.15)					(846.15)			
TECTA 0708 - 221452	7,955.69								7,955.69
TSU TECTA 0809 - 221453	120.65					90.24			30.41
TECTA 2009-2010 - 221454	1,266.86					207.90			1,058.96
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	9,325.51					2,603.44			6,722.07
TBR Advising Academy: Momentum Year - 230215		1,320.83				846.15			474.68
Global ENGAGE TBR A & D Spearman - 230385		243.56				243.56			
THEC, Veterans Reconnect Nakutis		25,927.75							
TVA Investment Challenge - 250170	26,846.22	4,824.00			\$ 1,920.56	24,007.19			31,141.41
Koch Fdn Liberty Lunch - Phillips - 250171	1,000.00					528.81			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	9,081.75	50.00				577.51			8,554.24
Library Gifts - 261069	9,074.83								9,074.83
World Market Fair - 261073	1,145.92								1,145.92
National Drawing Show - 261074	3,168.48					1,604.80			1,563.68
Hazel Smith Art Collection - 261078	4,267.85					454.30			3,813.55
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	12,745.38					11,156.00			1,589.38
School of Education Discretionary - 261084	38,054.53					5,829.78			32,224.75
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	2,482.00	2,787.58							5,269.58
TSU, TECTA FY19 - 221475		305,635.86				18,066.34	287,569.52		
Tuition Only FY19 TECTA - 221476		59,898.26					59,898.26		
THEC PLA Military Pathway Proj - 230431		1,620.00				120.00	1,500.00		
Foundation Gift Clearing - 261005		1,490.00					1,490.00		
Academic Support	\$ 286,829.23	\$ 452,261.38	\$ 6,400.00		\$ 20,106.90	\$ 446,292.85			\$ 279,090.86
Student Services									
SGA - 200100	\$ 300,167.49	\$ 79,441.29				\$ 51,704.95			\$ 327,903.83
Federal Work Study - 220100	12,642.89	196,992.14				196,174.69			13,460.34
Student Support Services 15-16 - 220616	212.50					189.51			22.99
Student Support Services 16-17 - 220617		286,432.92			\$ 20,324.64	266,108.28			
Southern Arts Federation - 250090	2,500.00								2,500.00
Community Strong - 250892	436.90					78.00			358.90
Miller Student Loans - 260010	20,259.83								20,259.83
Athletic Director Discretionary - 260310		60,087.81	\$ 2,524.29			62,612.10			
Athletic Academic Discretionary - 260311	148.54								148.54
Academic Enhancement - 260312	26,524.23	136,806.00				195,797.17	\$ 55,000.00		22,533.06
Athletic Student Emergency Fund - 260314	44,253.69	183,042.00				12,334.80			214,960.89
Life Skills - 260315	8,788.25	10,430.00				17,381.02			1,837.23
Awards Athletic - 260320		2,500.00							2,500.00
Golf Discretionary - 260325		2,071.78					2,062.54		9.24
Tennis Discretionary - 260326	18,319.38	500.00					17,855.38		964.00
Mens Golf Program - 260327	81,504.17	1,437.75					8,271.91		74,670.01

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 4

**SCHEDULE OF CHANGES IN FUND BALANCES
Restricted Current Funds
For The Year Ended June 30, 2019**

	Balance June 30, 2018	ADDITIONS			DEDUCTIONS			Intra Fund Transfers	Balance June 30, 2019
		Gifts, Grants & Contracts	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures		
Womens Golf Discretionary - 260328	21,954.99	19,867.00				12,414.83	\$ 978.33		28,428.83
Athletic Trainer Discretionary - 260329	976.46								976.46
Football Discretionary - 260330		12,075.00				117,223.29			(105,148.29)
Baseball Discretionary - 260331		16,681.37				16,681.37			
Womens Softball Discretionary - 260332		5,900.96		22,430.29		27,773.84			557.41
Womens Soccer Discretionary - 260334		2,884.04				2,615.69			268.35
Mens Basketball Discretionary - 260335		166.41				166.41			
Track and Field Discretionary - 260336	7.41	9,628.59				9,636.00			
Volleyball Womens Discretionary - 260337	12,913.13					5,029.47			7,883.66
Womens Basketball Discretionary - 260338	8,506.39	5,247.50				4,672.12	794.27		8,287.50
Cheerleaders - 260350	5,561.27	50,192.13				36,574.88			19,178.52
Sports Information Discretionary - 260360	942.50	420.00							1,362.50
NCAA Special One-Time Distribution - 260365	326,363.38					59,639.38		(55,000.00)	211,724.00
Athletic Scholarship Fund - 260371	6,395.78	15,973.96							22,369.74
Student Affairs Discretionary - 261091	21,378.28	(6,091.33)				1,994.74			13,292.21
Parent Appreciation - 261092	1,134.46								1,134.46
POM Team - 261094	18,502.14	11,551.93				23,303.91			6,750.16
Child Learning Center Discretionary - 261095	832.90	4,798.62							5,631.52
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
Miss APSU Scholarship Pageant - 261133	57.89					57.89			
NYSP - 250030	6,789.27								6,789.27
Delta Project End Domestic & Sex Viol - 221080		1,338.46			195.58	1,142.88			
AAUW Purpose on Purpose Mentoring - 250132		1,125.00				1,125.00			
Foundation Gift Clearing - 261005		1,573.74				1,573.74			
Student Services	\$ 950,933.40	\$ 1,113,075.07		\$ 24,954.58		\$ 20,520.22	\$ 1,152,195.79	\$ 1,772.60	\$ 914,474.44
Institutional Support									
Federal Work Study - 220100		\$ 32,314.87				\$ 32,314.87			
TBR Geier Intern - 230310	\$ 3,012.88								\$ 3,012.88
Capital Campaign - 261102	4,630.45								4,630.45
Lumina Foundation for Education - 261103	962.82								962.82
University Advancement Discr - 261105	146,311.28	3,000.00				13,650.00			135,661.28
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	6,233.25								6,233.25
Campus Initiatives - 261125	2,000.00								2,000.00
Provost's Discretionary - 261006		17,892.88							17,892.88
Foundation Gift Clearing - 261005		5,308.40				5,308.40			
Institutional Support	\$ 163,647.66	\$ 58,516.15				\$ 51,273.27			\$ 170,890.54
Operation/Maintenance of Plant									
Federal Work Study - 220100		\$ 5,465.19				\$ 5,465.19			
TDOT Governors Hwy Safety 16/17 - 221818									
TDoSHS Highway Safety - 221819									
Mass Commications Discretionary - 261027	\$ 30,222.63	500.00							\$ 30,722.63
Public Safety Discretionary - 261109	6,717.46	4,482.58							11,200.04
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, 2019**

	Balance June 30, 2018	ADDITIONS			DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2019
		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	2,500.00				2,240.78				917.57
TDEC, Clean TN Energy Program - 230870				\$ 200,100.00		87,586.25				112,513.75
AASP Grant - 260316	80,000.00					80,000.00				
Foundation Gift Clearing - 261005		1,854.00				1,854.00				
Operation/Maintenance of Plant	<u>\$ 121,080.28</u>	<u>\$ 14,801.77</u>		<u>\$ 200,100.00</u>		<u>\$ 177,146.22</u>				<u>\$ 158,835.83</u>
Scholarships and Fellowships										
SGA - 200100		\$ 11,560.00				\$ 11,560.00				
David Trent Mem Endow Sch - 200120	\$ 1,638.35		\$ 1,000.00			1,000.00				\$ 1,638.35
Dave Aaron Endow Sch Fund - 200130	39,301.29		16,000.00			8,000.00				47,301.29
Crews Med Tech Endow Sch - 200140	2,465.31		2,300.00			2,250.00				2,515.31
William O & Thayer Beach End Sch - 200150	2,206.94		2,600.00			2,600.00				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		2,100.00			2,100.00				6,959.41
Trane Family Endow Sch - 200180	0.75		3,100.00			3,100.00				0.75
Trane Employee Endow Sch - 200190	2,875.57		3,000.00			3,000.00				2,875.57
Accounting Alumni Endow Sch - 200200	14,776.05		7,700.00			7,700.00				14,776.05
Ann Brown Endow Sch - 200210	6,339.44		2,400.00			2,400.00				6,339.44
Friedman Endow Sch - 200220	10,762.70		700.00							11,462.70
APSU Athletic Endow Sch - 200230	1,056.98		14,600.00							15,656.98
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		3,000.00			3,000.00				7,994.22
Beazley Ath Trnr Endow Sch - 200270	9,050.00		3,900.00			1,600.00				11,350.00
J Z Miller Sch - 200290	2,339.35		900.00			900.00				2,339.35
Presidents Emerging Ldr - 200300	15,872.18									15,872.18
Dupes Football Sch - 200310	6,641.54		2,300.00			2,300.00				6,641.54
Poi Sci Alumni Endow Sch - 200360	1,806.92		900.00			900.00				1,806.92
Lannom Memorial Endow Sch - 200390	9,184.16		2,500.00			2,500.00				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		500.00			500.00				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		2,200.00			2,200.00				9,239.46
Evans Harvill Endow Sch - 200510	11,185.01		2,600.00			2,600.00				11,185.01
Stokes Hendon End Scholarship - 200515	5,233.01		6,300.00			4,725.00				6,808.01
Joe Morgan Endow Sch - 200520	6,626.50		700.00			700.00				6,626.50
Clariborne Woodward End Sch - 200530	3,573.22		2,500.00			2,499.99				3,573.23
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		1,700.00			1,700.00				3,676.59
Rodney Long FB End Sch - 200560	3,753.45		2,000.00			2,000.00				3,753.45
Carole Griffin Drama End Sch - 200570	8,469.92		2,600.00			2,600.00				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		40.00	500.00			500.00				40.00
Cheatham HC End Sch - 200600	9,460.36		1,900.00			1,900.00				9,460.36
Brotherton Mem Endow Sch - 200610	11,136.13		5,500.00			5,500.00				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	98,805.98		43,900.00			35,000.00				107,705.98
Tammy J Milliken End Sch - 200640	12,381.79		2,900.00							15,281.79
Williamson Kanervo End Sch - 200650	1,545.79		1,000.00			1,000.00				1,545.79
H Phillips End Sch - 200660	4,122.19	250.00	1,800.00			900.00				5,272.19

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 4

**SCHEDULE OF CHANGES IN FUND BALANCES
Restricted Current Funds
For The Year Ended June 30, 2019**

	Balance June 30, 2018	ADDITIONS			DEDUCTIONS				Intra Fund Transfers	Balance June 30, 2019
		Gifts, Grants & Contracts	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures	Other Deductions		
H C Smith Sr and Jr End Sch - 200670	43,160.02						28,500.00			14,660.02
Freeman-Meise Music Endowed Sch - 200700	650.04		3,900.00				3,250.00			1,300.04
Harvill Award - 200915	5,288.96									5,288.96
Drane Award - 200925	913.41									913.41
Bunger Award Fund - 200935	479.10		100.00							579.10
Teacher Educ Asst Coll and Hi Educ - 220171		172,691.00					172,691.00			
Pell Grant 2017-2018 - 220218		34,183.60					34,183.60			
Pell Grant 2018-2019 - 220219		23,055,363.26					23,055,363.26			
SEOG 2017-2018 - 220318		(5,343.04)					(5,343.04)			
SEOG 2018-2019 - 220319		405,343.04					405,343.04			
TSAA - 230010		4,209,704.00					4,209,704.00			
TSAC Ned McWherter Scholarship - 230020	(6,000.00)	9,000.00					3,000.00			
TSAC Min Tch Fellows Scholarship - 230030		15,000.00					15,000.00			
TSAC TN Tch Scholars Scholarship - 230040		15,000.00					15,000.00			
TSAC TN Grad Nurs Loan Forgive - 230070		8,750.00					8,750.00			
TN Hope Lottery Sch - 230110		11,602,032.00					11,602,032.00			
TN Hope Access Grant - 230120		43,750.00					43,750.00			
TN Hope Merit Grant Sch - 230130		151,250.00					151,250.00			
TN Hope Supplemental Grant Sch - 230140		1,548,061.00					1,548,061.00			
TN Hope Foster Care Sch - 230150		45,525.65					45,525.65			
TN Hope Lottery Dual Enrollment - 230160		712,029.50					712,029.50			
TN Lottery Non Traditional Students - 230170		119,875.00					119,875.00			
TN Lottery Helping Heroes Grant - 230180		183,000.00					183,000.00			
TN Promise - 230190		744,627.91			\$ 437.00		740,331.61			3,859.30
TN Reconnect Grant - 230210	(402.25)	45,814.00			1,556.50		44,257.50	\$ 402.25		
Access and Diversity Scholarship - 230500		224,859.98					224,859.98			
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			22,034.19				198,000.00	\$ 175,965.81		
Hazel Irwin Emerging Leaders Sch - 260115	15,180.02	(14,180.02)								1,000.00
Gracey Emerging Leaders Sch - 260116	968,574.58	275,799.63						(175,965.81)		1,068,408.40
Class of 1973 Scholarship - 260117	1,171.23									1,171.23
Ursula S Beach Scholarship - 260118	815.16									815.16
Edelweiss Club Scholarship - 260119	545.76	500.00					500.00			545.76
Charles Mills Memorial Scholarship - 260120	3,540.26	959.74					4,500.00			
APSU Women's Club/C E Harvill Sch - 260121	7,295.23	255.00					300.00			7,250.23
Minority Teacher Education Sch - 260122	426.14									426.14
Neebo Scholarship Fund - 260125	587.00									587.00
Math Department Scholarship - 260200	7,701.18						1,300.00			6,401.18
Physics Super Scholarship - 260201	3,634.10									3,634.10
Mary K Cox Sociology Scholarship - 260202	2,146.44	20.00					1,600.00			566.44
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	864.76						864.76			
J R Social Work Scholarship - 260206	4,616.62						1,000.00			3,616.62
Nursing Scholarship Fund - 260207	3,538.79	325.00								3,863.79
TN Council of Cooperatives Agr Sch - 260209	2,007.93	1,000.00					1,000.00			2,007.93
NAACP Clarksville Branch Sch - 260214	18,747.40	1,560.00					400.00			19,907.40
Vernon Meerdink Scholarship - 260216	706.64									706.64
Mabry Music Scholarship - 260217	2,334.65	1,500.00					2,000.00			1,834.65
Chemistry Alumni Scholarship - 260218	26,163.00	25.00					1,000.00			25,188.00
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, 2019**

	Balance June 30, 2018	ADDITIONS			DEDUCTIONS			Intra Fund Transfers	Balance June 30, 2019
		Gifts, Grants & Contracts	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures		
Montgomery County Retired Tchrs Sch - 260220	3,316.31								3,316.31
Friedman Speech Scholarship - 260221	11,661.88						140.00		11,521.88
Athletic Director Discretionary - 260310				\$ 2,000.00			2,000.00		
Athletic Student Assistance Fund - 260314						163,942.60			(163,942.60)
OVC Compliance - 260317	87.93								87.93
OVC Rings - 260318	729.88								729.88
OVC Basketball Tournament - 260319	80.68								80.68
Womens Basketball Discretionary - 260338						600.00			(600.00)
Cheerleaders - 260350						19,178.52			(19,178.52)
Athletic Scholarship Fund - 260371	774.99	525.00							1,299.99
Fifth Year Scholarship - 260372	10,830.64								10,830.64
Danny Murphy Memorial Scholarship - 260373	159.40								159.40
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>\$ 1,544,242.60</u>	<u>\$ 43,623,156.25</u>	<u>\$ 185,534.19</u>	<u>\$ 2,000.00</u>	<u>\$ 1,993.50</u>		<u>\$ 43,892,374.97</u>		
EDUCATIONAL & GENERAL	<u>\$ 4,092,965.53</u>	<u>\$ 51,179,786.34</u>	<u>\$ 191,934.19</u>	<u>\$ 949,954.58</u>	<u>\$ 12,982.46</u>	<u>\$ 242,165.84</u>	<u>\$ 51,876,017.70</u>	<u>\$ 402.25</u>	<u>\$ 1,460,966.82</u>
AUXILIARY									
Federal Work Study - 220100		\$ 2,452.33					\$ 2,452.33		
Chartwells Housing Academic Scholar - 250990	\$ 23,000.00								\$ 23,000.00
AUXILIARY	<u>\$ 23,000.00</u>	<u>\$ 2,452.33</u>					<u>\$ 2,452.33</u>		<u>\$ 23,000.00</u>
GRAND TOTALS	<u>\$ 4,115,965.53</u>	<u>\$ 51,182,238.67</u>	<u>\$ 191,934.19</u>	<u>\$ 949,954.58</u>	<u>\$ 12,982.46</u>	<u>\$ 242,165.84</u>	<u>\$ 51,878,470.03</u>		<u>\$ 4,304,702.04</u>

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 5

SCHEDULE OF CHANGES IN FUND BALANCES

Loan Funds

For the Year Ended June 30, 2019

	Balances June 30, 2018	ADDITIONS			Deductions	Balances June 30, 2019	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	1,690,150.89		\$ 35,371.71			1,725,522.60			
Reimbursement of Cancellation	622,541.37					622,541.37			
Interest on Investments	50,803.83					50,803.83			
Late Charges	40,050.43			\$ 2,894.21		42,944.64			
Subtotal	<u>\$ 5,647,082.24</u>		<u>\$ 35,371.71</u>	<u>\$ 2,894.21</u>		<u>\$ 5,685,348.16</u>			
Less									
Teaching Cancellation	\$ 1,083,444.57			\$ 5,446.35		\$ 1,088,890.92			
Death Cancellation	59,986.12					59,986.12			
Disability Cancellation	74,597.69					74,597.69			
Medical Technology Canc	238,125.51				3,207.62	241,333.13			
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	57,906.00				279.01	58,185.01			
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	283,810.56				4,319.04	288,129.60			
Litigation Costs	223.41					223.41			
Transfers	7,265.92					7,265.92			
Assigned/Referred to U.S. Govt	1,180,719.32					1,180,719.32			
Subtotal	<u>\$ 4,255,420.84</u>				<u>\$ 13,252.02</u>	<u>\$ 4,268,672.86</u>			
Net Perkins Loans Before Allowan	\$ 1,391,661.40	\$ 35,371.71	\$ 2,894.21	\$ (13,252.02)		\$ 1,416,675.30			
US Grant Refundable	(542,270.58)					(542,270.58)			
Allowance for Doubtful Accounts	<u>\$ (259,205.48)</u>					<u>(259,205.48)</u>			
Net Perkins Loans	<u>\$ 590,185.34</u>	<u>\$ 35,371.71</u>	<u>\$ 2,894.21</u>	<u>\$ (13,252.02)</u>		<u>\$ 615,199.24</u>	<u>\$ 730,718.60</u>	<u>\$ 178,854.65</u>	<u>\$ 249,783.55</u>
Institutional Loan Funds									
Student Activity Loans	\$ 34,454.34					\$ 34,454.34	\$ 12,542.34		\$ 21,912.00
University Emergency Loans	1,740.00					1,740.00			1,740.00
Total Institutional Loan Funds	<u>\$ 36,194.34</u>					<u>\$ 36,194.34</u>	<u>\$ 12,542.34</u>		<u>\$ 23,652.00</u>
Total Loan Funds	<u>\$ 626,379.68</u>	<u>\$ 35,371.71</u>	<u>\$ 2,894.21</u>	<u>\$ (13,252.02)</u>		<u>\$ 651,393.58</u>	<u>\$ 743,260.94</u>	<u>\$ 178,854.65</u>	<u>\$ 273,435.55</u>

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 6

SCHEDULE OF CHANGES IN FUND BALANCES
 Endowment and Similar Funds
 For the Year Ended June 30, 2019

	Principal July 1, 2018	ADDITIONS				Deductions	Balance June 30, 2019	Income for Year 2019
		Gifts	Income Added To Principal	Net Inc./ (Dec.) In Fair Value	Other			
ENDOWMENT FUNDS								
Income Restricted								
Rotary Club of Clarksville	\$ 143,232.64		\$ 2,875.97	\$ 3,508.72		\$ 149,617.33	\$ 2,465.65	
Halbert Harvill Emerging Leaders	68,706.77		1,379.57	1,683.10		71,769.44	1,182.75	
David Trent Memorial Endowment	30,804.48		132.97	748.93		31,686.38	1,000.00	
Dave Aaron Endowment	456,312.42	\$ 520.00	753.54	11,090.99		468,676.95	16,000.00	
Medical Technology Endowment	70,577.62	1,250.00	248.08	1,571.33		73,647.03	2,300.00	
W O Beach Endowment	83,878.69		475.47	1,999.09		86,353.25	2,600.00	
Mary Betts Endowment	70,799.68		207.32	1,740.79		72,747.79	2,400.00	
Cameron Watts Endowment	63,002.33	300.00	202.74	1,465.44		64,970.51	2,100.00	
Trane Family Endowment	89,041.30		177.88	2,193.08		91,412.26	3,100.00	
Trane Employee Endowment	87,103.25		206.93	2,143.65		89,453.83	3,000.00	
Accounting Alumni Endowment	220,191.30		404.37	5,421.60		226,017.27	7,700.00	
Ann Brown Endowment	70,194.03		184.43	1,726.00		72,104.46	2,400.00	
Friedman Endowment	22,725.48		132.98	540.46		23,398.92	700.00	
APSU Athletic Scholarship Fund	412,111.98	30.00	573.72	10,181.01		422,896.71	14,600.00	
E W Jones Nursing Sch Fund	13,551.92		98.18	325.06		13,975.16	400.00	
B Thompson Memorial Fund	24,983.65		119.47	608.23		25,711.35	800.00	
R W Young Trainer Scholarship	86,468.00		182.08	2,125.56		88,775.64	3,000.00	
Beazley Athletic Trainer Fund	112,435.02		240.01	2,770.82		115,445.85	3,900.00	
Kleeman Emerging Leaders Sch	49,994.25		1,003.85	1,224.69		52,222.79	860.63	
J Z Miller Scholarship	27,810.95		123.26	677.13		28,611.34	900.00	
President's Emerging Leaders Sch	194,572.97	525.00	3,925.40	4,654.51		203,677.88	3,295.80	
Dupes Football Sch Endowment	66,178.40		129.95	1,610.43		67,918.78	2,300.00	
Harvill Emerging Leaders Sch	120,952.08		2,428.61	2,962.94		126,343.63	2,082.12	
Emerging Leaders Sch - Bank of America	48,375.34		971.34	1,185.03		50,531.71	832.75	
Kimbrough Emerging Ldr Sch	52,559.74		1,055.33	1,287.55		54,902.62	904.79	
Friedman Emerging Ldr	43,134.71		866.11	1,056.65		45,057.47	742.53	
Political Science Alumni Scholarship	26,439.91		40.35	548.75		27,029.01	900.00	
Emerging Leaders Sch - 1st Fed	73,241.35		1,470.60	1,794.18		76,506.13	1,260.81	
Emerging Leaders Sch - Trane	170,083.74		3,415.11	4,166.51		177,665.36	2,927.88	
Lannom Memorial Scholarship	72,842.91	216.00	102.04	1,541.92		74,702.87	2,500.00	
Jana Rollins Scholarship	38,632.75		119.82	940.20		39,692.77	1,300.00	
Emerging Leaders Scholarship - Batson	52,577.96		1,055.71	1,288.00		54,921.67	905.11	
Emerging Leaders Sch - Acme Boot	52,005.48		1,044.20	1,273.97		54,323.65	895.25	
Emerging Leaders Sch - Ard	54,248.06		1,089.24	1,328.90		56,666.20	933.85	
Hooker - Trainer Endowment	14,550.33		31.81	346.16		14,928.30	500.00	
Emerging Leaders Sch - Leaf Chronicle	54,195.41		1,088.19	1,327.62		56,611.22	932.93	

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 6

SCHEDULE OF CHANGES IN FUND BALANCES

Endowment and Similar Funds
For the Year Ended June 30, 2019

Alex Wooton Memorial Sch	53,334.19		161.73	1,303.37	54,799.29	1,800.00
Smith Memorial - Nursing	24,765.01		110.33	600.22	25,475.56	800.00
TRW Emerging Leaders	48,546.99		974.81	1,189.23	50,711.03	835.69
Vernon Jenkins Emerging Leaders	56,676.37		1,138.02	1,388.38	59,202.77	975.65
Friends of Arts Endowment	63,390.14		133.19	1,559.47	65,082.80	2,200.00
Evans Harvill Endowment	90,195.48		682.60	2,057.30	92,935.38	2,600.00
Stokes-Hendon Endowment	180,956.68	15,000.00	365.60	4,469.17	200,791.45	6,300.00
Joe Morgan Scholarship	21,621.85		96.30	528.76	22,246.91	700.00
Claiborne/Woodward Scholarship	74,397.96	120.00	219.49	1,762.53	76,499.98	2,500.00
C E Hunt, Jr Memorial Fund	9,915.62		61.76	230.24	10,207.62	300.00
Watkins Northington Memorial Fund	50,476.29	700.00	139.99	1,182.53	52,498.81	1,700.00
Rodney Long Football Sch Fund	57,695.86		122.79	1,416.71	59,235.36	2,000.00
Carole Griffin Fund	75,372.30		174.78	1,854.55	77,401.63	2,600.00
M S Norris Memorial Fund	78,743.01		199.93	1,939.16	80,882.10	2,700.00
J Porter - Engineering Tech Fund	17,807.86	1,625.00	132.32	209.40	19,774.58	500.00
Cheatham Health Care Sch Fund	54,595.03		107.61	1,337.92	56,040.56	1,900.00
Brotherthon Memorial Fund	158,695.39		318.67	3,835.06	162,849.12	5,500.00
University Scholars Fund	42,502.09		163.89	1,037.29	43,703.27	1,400.00
Kimbrough Memorial Sch Fund	1,242,086.26		1,835.68	30,683.88	1,274,605.82	43,900.00
Tammy J Milliken Scholarship	100,579.65		629.58	1,895.16	103,104.39	2,900.00
Williamson-Kanervo	29,154.52		71.63	711.69	29,937.84	1,000.00
Haskell Phillips Endowment Sch	77,629.13		323.20	956.58	78,908.91	1,800.00
H C Smith Sr and Jr Endowment	3,642,274.19		94,835.64	(1,430.61)	3,735,679.22	
Freeman-Meise Music Endowment	112,219.75		232.56	2,767.60	115,219.91	3,900.00
Military History Endowment	1,131.96		41.71	24.47	1,198.14	
Community Ambassador Award	6,150.91		21.72	135.80	6,308.43	200.00
Harvill Award	1,149.22		42.54	25.33	1,217.09	
Mayfield Contingency Fund	7,942.36		87.47	173.74	8,203.57	200.00
Drane Award	1,209.00		44.08	24.70	1,277.78	
Johnnie Givens Librarian Fund	15,778.13		53.91	302.11	16,134.15	500.00
Bunger Award Endowment Fund	3,972.67		44.32	88.58	4,105.57	100.00
Library Collection Endowment Fund	154,651.27		192.85	3,818.47	158,662.59	5,500.00
Mock Trial Endowment	643.56		22.26	9.44	675.26	
TOTAL	\$ 9,894,777.60	\$ 20,286.00	\$ 132,339.59	\$ 149,147.23	\$ 10,196,550.42	\$ 191,934.19
TOTAL ENDOWMENT & SIMILAR FUNDS	\$ 9,894,777.60	\$ 20,286.00	\$ 132,339.59	\$ 149,147.23	\$ 10,196,550.42	\$ 191,934.19

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 7

**SCHEDULE OF CHANGES IN FUND BALANCES
Unexpended Plant Funds
For The Year Ended June 30, 2019**

	Balances June 30, 2018	ADDITIONS			DEDUCTIONS			Balances June 30, 2019
		State Appropriations	Transfers	Other Additions	Capital Expenses	Non-Capital Expenses	Other Deductions	
Unexpended Plant Funds								
Property Acquisition								
Property Acquired w/Local Funds								
Property Acquisition	\$ 2,650,210.84		\$ 300,000.00	\$ 600,000.00	\$ 1,383,226.30	\$ 188,459.47		\$ 1,978,525.07
Property Acquired w/Local Funds	\$ 2,650,210.84		\$ 300,000.00	\$ 600,000.00	\$ 1,383,226.30	\$ 188,459.47		\$ 1,978,525.07
Total Property Acquisition	\$ 2,650,210.84		\$ 300,000.00	\$ 600,000.00	\$ 1,383,226.30	\$ 188,459.47		\$ 1,978,525.07
New Construction								
New Construction Funded w/Local Funds								
Stadium								
Farm Improvements	\$ 387,744.00			\$ 606.82				\$ 388,350.82
Animal Science Center	62,063.25					\$ 1.18		62,062.07
New Construction Funded w/Local Funds	\$ 449,807.25			\$ 606.82		\$ 1.18		\$ 450,412.89
New Construction Funded w/State Approp								
Fine Arts Building	\$ 1,029,532.66			\$ 9.82	\$ 56,176.32	\$ 20,731.35	\$ 100,000.00	\$ 852,634.81
New Construction Funded w/State Approp	\$ 1,029,532.66			\$ 9.82	\$ 56,176.32	\$ 20,731.35	\$ 100,000.00	\$ 852,634.81
Total New Construction	\$ 1,479,339.91			\$ 616.64	\$ 56,176.32	\$ 20,731.35	\$ 100,001.18	\$ 1,303,047.70
Major Renovations								
Major Renovations Funded w/Local Funds								
Student Health & Counseling Ctr. Ren.	\$ 42,690.41						\$ 42,690.41	\$ 1,921.51
Kimbrough Trading Center Renovation	(15,854.80)			\$ 15,891.29		\$ (1,885.02)		2,322,038.60
Bookstore Renovation	1,498,787.18		\$ 925,000.00	499,881.14	\$ 99,189.50	2,440.22	\$ 500,000.00	1,228,880.00
Baseball Facility				1,300,000.00		71,120.00		
Major Renovations Funded w/Local Funds	\$ 1,525,622.79		\$ 925,000.00	\$ 1,815,772.43	\$ 99,189.50	\$ 71,675.20	\$ 500,000.00	\$ 3,552,840.11
Major Renovations	\$ 1,525,622.79		\$ 925,000.00	\$ 1,815,772.43	\$ 99,189.50	\$ 71,675.20	\$ 500,000.00	\$ 3,552,840.11
Special Projects								
Projects Funded with State Appropriation								
TBR Capital Project Administrative Costs		\$ 23,204.40					\$ 23,204.40	
Underground Electrical								
Central Chiller Plant-Phase 1		1,329,198.72			\$ 1,328,938.60	260.12		
Blount/Sevier Boiler				\$ 850,000.00			\$ 850,000.00	
Browning Mechanical Updates	\$ (1,650.00)	892,543.30			887,518.30	3,375.00		
Music Mass Comm HVAC Replacement		644,184.81			644,184.81			
Roof Replacements		1,262,592.48			1,262,132.48	460.00		
Central Chiller Repair		277,211.41			277,211.41			
Fire Alarm Replacement		80,292.16				80,292.16		
Chiller Replacement-Temp Rental		72,705.37				72,705.37		
Projects Funded with State Appropriation	\$ (1,650.00)	\$ 4,581,932.65		\$ 850,000.00	\$ 4,399,985.60	\$ 180,297.05	\$ 850,000.00	
Projects Funded w/TSSBA								
Sevier HVAC				\$ 28,770.36		\$ 28,770.36		
Projects Funded w/TSSBA				\$ 28,770.36		\$ 28,770.36		
Special Projects Funded w/Local Funds								

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 7

SCHEDULE OF CHANGES IN FUND BALANCES
 Unexpended Plant Funds
 For The Year Ended June 30, 2019

Special Projects Pool	\$ 3,048,733.06	\$ 2,375,000.00	\$ 936,841.90		\$ 3,064,612.51	\$ 3,295,962.45
Browning Renovation	117,058.88			\$ 73,773.38		43,285.50
Power Plant Improvements	17,989.64		500.00	18,431.00	58.64	
ID Card System	47,224.18		150,000.00	51,641.73		145,582.45
Campus Trash Cans	18,756.00	15,616.00		14,372.00		20,000.00
Campus Master Plan	21,226.16			4,200.00	17,026.16	
Sinkhole Remediation	57,758.98	11,656.02	100,000.00	44,240.00		125,175.00
Academic Projects	446,863.60	669,785.56	41,967.20	331,920.15	68,607.00	758,089.21
Campus Beautification	108,946.96	30,229.60		30,636.56		108,540.00
Harned Improvements			15,606.96			15,606.96
House Demolitions	171,532.05					171,532.05
Building Signage	61,069.88	96,964.04	50,000.00	74,524.82		133,509.10
Memorial Health Improvements						
Baseball Field Lights						
Security Cameras & Door Access	115,397.31	200,000.00		66,099.52		249,297.79
MMC Theatre Rigging						
Steam Line Repairs						
Shasteen Improvements						
Environmental Abatement	60,261.32	15,526.76	30,000.00	30,038.08		75,750.00
Sidewalk Replacement	68,619.24			68,580.01		39.23
Executive Projects	37,567.10		63,000.00			100,567.10
Ellington Building						
Sundquist Science Complex						
Kimbrough Building						
Sustainable Campus Projects	432,802.06	64,986.83		\$ 50,112.50	60,621.57	200,100.00
Library Water Heater						
Miller Hall Renovation						
Project Consultation	29,599.41	50,000.00	113,600.00	71,995.83		121,203.58
Crosswalk Safety Improvements						
Residual Stadium Project						
College Street Properties	91,415.71			68,501.48		22,914.23
Ellington Renovation--Bursar Office						
Minor Projects						
Executive Classroom	23,317.12		(55.21)			23,261.91
Greek Village Sprinklers	168,798.09	225,000.00	42,698.67	196,555.00	207.89	239,733.87
CLC Safety						
Ellington Guttering & Downspouts						
Soccer--Team/Media Shelters	35,000.00		1,846.00	33,760.00	2,746.00	340.00
Softball--Grandstand/Pressbox	100,000.00		250,000.00	299,638.88	27,930.83	22,430.29
Soccer/Softball/Baseball--Field Equipment						
Dunn Center--Office Renovations	44,391.62		6,358.70	44,080.00	6,358.70	311.62
Tennis Center--Roof Repair						
Music Mass Comm IT Cable	65,000.00				65,000.00	
Fortera Stadium Shell Space						
Baseball Dugout						
CLC Fence						
Campus Lights (Marion, Lot 53, Foy)	67,661.62			41,269.96		26,391.66
Home Avenue Improvements	1,065.00		50,000.00	41,179.86		9,885.14
Archwood Repairs	122,094.00			14,889.21		107,204.79
Hayes House Improvements	177,850.00		300,000.00	17,286.86		451,675.78
Door Locks Large Classrooms	119,240.41		129,243.88	98,484.29	150,000.00	
Document Imaging	237,482.00	100,000.00		197,351.80		140,130.20

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 7

SCHEDULE OF CHANGES IN FUND BALANCES

Unexpended Plant Funds

For The Year Ended June 30, 2019

Drane Street Steam Line	12,117.09		(1.01)					12,116.08
Kimbrough Steam Line	342,469.94			149,592.70		25,417.16		167,460.08
Marion Street Renovation	119,954.09			98,111.83		20,690.75	1,151.51	
Institutional Software Upgrades	161,486.53					20,791.00		140,695.53
McCord 3rd Floor			15,000.00			3,721.21		11,278.79
Library Interior Upgrade	90,000.00		25,607.00	38,760.48		14,234.10		62,612.42
McReynolds ESL Area	30,000.00					22,813.93	7,186.07	
APSU Herbarium--NSF Grant Matching	28,745.00						28,745.00	
Fine Arts Green Space Arts	120,000.00					4,500.00		115,500.00
Water Damage--Buildings			68,827.14			68,827.14		
Wind Damage--Buildings			19,574.00			19,574.00		
Music Building Elevator	40,367.60		4,684.00			31,943.10	13,108.50	
Greenhouse Energy Saving Curtain	50,000.00		28,000.00			5,181.25		72,818.75
Campus Safety Improvements	40,000.00					25,785.76		14,214.24
Science Building Atrium	30,500.00					29,925.00	575.00	
Water Damage--Elington Building	24,166.43		295,413.06			319,129.49		450.00
Clement Auditorium Update	8,203.47		5,863.84			13,067.31	1,000.00	
Fortera FB Stadium Improvements	58,000.00		2,413.80			60,413.80		
Dean's Office--Education Upgrade	19,400.00					13,363.87	6,036.13	
Dunn Center MBB Locker Room			85,358.70	50,951.00		25,297.31	9,110.39	
FCC Boiler Replacement			50,000.00			45,315.20	4,684.80	
Roof Repair--Buildings			6,500.00			6,300.00	200.00	
UC Carpet Third Floor			62,000.51			61,034.00	966.51	
Parking Gates			176,876.12			130,463.08	46,413.04	
Henry Street Paving			100,000.00			99,999.95		0.05
Dunn Center Bleachers			193,250.00	55,000.00				138,250.00
255 Marion Ste 8 Flooring and AC			10,000.00			9,799.23		200.77
Maynard Data Center Chiller			13,250.00			13,208.00		42.00
Music Mass Comm Fire Gate			6,200.00			6,192.00		8.00
Soccer Field Sinkhole			50,000.00			41,779.00		8,221.00
Greenway Expansion		32,825.00						32,825.00
MUC Center Lobby			70,330.00					70,330.00
Extraordinary Maintenance	349,606.00							349,606.00
Special Projects Funded w/Local Funds	<u>\$ 7,639,737.55</u>		<u>\$ 3,887,589.81</u>	<u>\$ 3,570,755.26</u>	<u>\$ 981,369.75</u>	<u>\$ 2,633,769.47</u>	<u>\$ 3,713,370.25</u>	<u>\$ 7,769,573.15</u>
Total Special Projects	<u>\$ 7,638,087.55</u>	<u>\$ 4,581,932.65</u>	<u>\$ 3,887,589.81</u>	<u>\$ 4,449,525.62</u>	<u>\$ 5,381,355.35</u>	<u>\$ 2,842,836.88</u>	<u>\$ 4,563,370.25</u>	<u>\$ 7,769,573.15</u>
Total Unexpended Plant Funds Before Adjustments	<u>\$ 13,293,261.09</u>	<u>\$ 4,581,932.65</u>	<u>\$ 5,112,589.81</u>	<u>\$ 6,865,914.69</u>	<u>\$ 6,919,947.47</u>	<u>\$ 3,123,702.90</u>	<u>\$ 5,163,371.43</u>	<u>\$ 14,603,986.03</u>
Adjustment for Amounts on Deposit with State Treasurer Representing Unexpended State Appropriations								
Total Unexpended Plant Funds	<u>\$ 13,293,261.09</u>	<u>\$ 4,581,932.65</u>	<u>\$ 5,112,589.81</u>	<u>\$ 6,865,914.69</u>	<u>\$ 6,919,947.47</u>	<u>\$ 3,123,702.90</u>	<u>\$ 5,163,371.43</u>	<u>\$ 14,603,986.03</u>

AUSTIN PEAY STATE UNIVERSITY

**SCHEDULE OF CHANGES IN FUND BALANCES
For Renewals and Replacements
For The Year Ended June 30, 2019**

	<u>Balances June 30, 2018</u>	<u>ADDITIONS</u>			<u>DEDUCTIONS</u>			<u>Balances June 30, 2019</u>
		<u>Investment Income</u>	<u>Transfers Current Funds</u>	<u>Other (See Footnotes)</u>	<u>Expenditures Capital</u>	<u>Non-Capital</u>	<u>Other (See Footnotes)</u>	
Renewal & Replacement Funds								
Auxiliary								
Book & Supply R&R	\$ 245,772.12		\$ 97,152.46				\$ 300,000.00 (b)	\$ 42,924.58
Food Service R&R	891,762.21		233,125.30		\$ 55,790.10	\$ 139,947.77		929,149.64
Residence Hall R&R	3,034,985.35		1,223,400.00		238,022.65	1,762,535.56	37,662.31 (b)	2,220,164.83
Recreation Center R&R	207,404.59		220,976.76			73,821.04		354,560.31
Post Office R&R	224,390.45		2,200.00				108,544.84 (b,c)	118,045.61
Auxiliary Renov R&R	352,098.08		98,007.99			5,328.39	200,000.00 (c)	244,777.68
Other Aux - Vending R&R	186,605.22		25,151.90				150,000.00 (b)	61,757.12
Auxiliary	<u>\$ 5,143,018.02</u>		<u>\$ 1,900,014.41</u>		<u>\$ 293,812.75</u>	<u>\$ 1,981,632.76</u>	<u>\$ 796,207.15</u>	<u>\$ 3,971,379.77</u>
Service Departments								
Printing/Duplicating R&R	\$ 173,754.43							\$ 173,754.43
Information Technology R&R	199,339.90			\$ 200,000.00 (a)	\$ 144,030.00	\$ 232,842.54		22,467.36
Vehicle & Equipment Repl R&R	52,292.35		\$ 477,160.87	50,000.00 (a)	56,690.22	770.00		521,993.00
LBL Vehicles R&R	99,221.45			8,000.00 (a)				107,221.45
Paving R&R	124,391.01		200,000.00			177,882.94		146,508.07
Stadium R&R	142,219.54		35,000.00	25,000.00 (a)		39,266.88		162,952.66
Scientific Equipment R&R	38,353.68		19,183.37		3,769.57	14,999.99		38,767.49
University Ctr Equip R&R	21,180.24					8,235.61		12,944.63
Dunn Center R&R	267,188.31		148,000.00			191,860.38		223,327.93
Radio Station R&R	70,241.99			30,400.00 (a)		32,003.49		68,638.50
Faculty/Staff Tech R&R	7,421.92		400,000.00	2,357.52 (d)		206,996.62		202,782.82
Campus Police R&R	86,952.55		7,453.69	11,500.00 (a)	22,349.97	41,820.18		41,736.09
Allied Health/Phlebotomy	26,722.00			10,411.02 (a)	8,538.93			28,594.09
Art & Design Materials			7,832.99					7,832.99
Grad Counseling			6,051.95					6,051.95
Service Departments	<u>\$ 1,309,279.37</u>		<u>\$ 1,300,682.87</u>	<u>\$ 337,668.54</u>	<u>\$ 235,378.69</u>	<u>\$ 946,678.63</u>		<u>\$ 1,765,573.46</u>
Renewal & Replacement Funds	<u>\$ 6,452,297.39</u>		<u>\$ 3,200,697.28</u>	<u>\$ 337,668.54</u>	<u>\$ 529,191.44</u>	<u>\$ 2,928,311.39</u>	<u>\$ 796,207.15</u>	<u>\$ 5,736,953.23</u>

(1)

(2)

Footnotes:

(1) Other Additions
(a) Usage charges

\$ 335,311.02

(d) Reimbursement

\$ 2,357.52

(2) Other Deductions
(b) Reallocations

\$ 496,207.15

(c) Transfers to Unexpended Plant

\$ 300,000.00

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 9

**SCHEDULE OF CHANGES IN FUND BALANCE
Retirement of Indebtedness Funds
For the Year Ended June 30, 2019**

	Balances July 1, 2018	ADDITIONS				DEDUCTIONS				Balances June 30, 2019
		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	\$ 2,176,091.37	\$ 493,400.00		\$ 620,500.00 (b)				\$ 623,000.00 (c)	\$ 2,666,991.37	
University Center 2014	262.73						\$ (420.30)	683.03 (d)		
University Ct Equip 2014	33.32						(53.30)	86.62 (d)		
University Center 2015	262.98	607,700.00			\$ 528,838.70		77,756.26	1,368.02 (d)		
University Center 2017	12,376.66	524,300.00					217,694.89	5,282.90 (d)	313,698.87	
Ft Campbell Ctr Classroom 2009	6,677.24	216,600.00	\$ 3,474.89	187,813.68 (a)	206,288.71		8,595.35	199,681.75 (d)		
Ft Campbell Ctr Classroom 2014		72,700.00					72,728.54			
Ft Campbell Ctr Classroom 2015		52,300.00					52,308.52			
Marion Street Office Complex 2012	4,635.12	25,200.00				24,185.00	705.34	4,944.78 (d)		
Governors Stadium Renovation 2015	208,165.43	103,700.00			212,010.04 (d)	214,339.75	309,535.72			
Health Service Building	1,000,000.00			1,428,343.27 (b)					2,428,343.27	
Jenkins & Wynne Property Purchase	(2,144.73)	780,000.00		1,400,000.00 (b)			44,527.77		1,433,327.50	
Subtotal Educ and General	<u>\$ 3,406,360.12</u>	<u>\$ 2,875,900.00</u>	<u>\$ 3,474.89</u>	<u>\$ 3,636,656.95</u>	<u>\$ 212,047.10</u>	<u>\$ 973,652.16</u>	<u>\$ 783,378.79</u>	<u>\$ 835,047.10</u>	<u>\$ 6,842,361.01</u>	
Auxiliaries										
Recreation Center 2014	\$ 32,726.13	\$ 568,300.00			\$ 197,645.39		\$ 169,020.99		\$ 234,359.75	
Hand Village Apartment Complex 2012	128,221.26	600,500.00			320,595.00		265,575.16		142,551.10	
Emerald Hill Fire Safety	61.20							\$ 61.20 (d)		
Emerald Hill Apartment Complex 2012	21,206.03	98,000.00			51,947.00		43,361.61		23,897.42	
Castle Heights Housing 2012	2,513,873.76	1,515,600.00			528,295.00		714,029.56	901,684.02 (d)	1,885,465.18	
Castle Heights Housing 2017	(263,480.65)	332,600.00					232,597.89			
New Student Housing 2013	581,301.25	629,300.00			526,292.97		1,228,693.31			
New Student Housing 2017	(132,800.53)	213,900.00					113,829.01			
Memorial Health Upgrade 2017	36,473.13	190,400.00					90,337.61		136,535.52	
Sevier Hall HVAC Replacement	(237,261.04)	309,800.00					33,691.07			
Subtotal Auxiliaries	<u>\$ 2,680,320.54</u>	<u>\$ 4,458,400.00</u>			<u>\$ 901,745.22</u>	<u>\$ 1,624,775.36</u>	<u>\$ 2,891,136.21</u>	<u>\$ 901,745.22</u>	<u>\$ 2,422,808.97</u>	
Retirement of Indebtedness	<u>\$ 6,086,680.66</u>	<u>\$ 7,334,300.00</u>	<u>\$ 3,474.89</u>	<u>\$ 3,636,656.95</u>	<u>\$ 1,113,792.32</u>	<u>\$ 2,598,427.52</u>	<u>\$ 3,674,515.00</u>	<u>\$ 1,736,792.32</u>	<u>\$ 9,265,169.98</u>	

(1)

(2)

Footnotes:
 (1) Other Transfers
 (a) Transfer from Debt Service Reserve Fund
 (b) Transfer from Unrestricted
 (d) Fund Reallocations

\$ 187,813.68
2,828,343.27
1,113,792.32
<u>\$ 3,942,135.59</u>

(2) Other Deductions
 (c) Transfer to Bookstore
 (c) Transfer to Dunn Center R&R
 (d) Fund Reallocations

\$ 475,000.00
148,000.00
1,113,792.32
<u>\$ 1,736,792.32</u>

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 10

SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
For the Year Ended June 30, 2019

	<u>Balances</u> <u>June 30, 2018</u>	<u>ADDITIONS</u>			<u>Fund</u> <u>Deductions</u>	<u>Balances</u> <u>June 30, 2019</u>
		<u>Current</u> <u>Funds</u>	<u>Unexpended</u> <u>Plant Funds</u>	<u>Other (See</u> <u>Footnotes)</u>		
Invested in Plant Funds						
Land						
Campus Land	\$ 188,480.38					\$ 188,480.38
Farm Land	31,084.00					31,084.00
Athletic Fields Land	14,152.00					14,152.00
Land Acquired 63-64	19,000.00					19,000.00
Land Acquired 64-65	20,096.80					20,096.80
Land Acquired 65-66	127,070.72					127,070.72
Land Acquired 66-67	63,000.00					63,000.00
Land Acquired 67-68	315,294.50					315,294.50
Land Acquired 1969	73,334.00					73,334.00
Land Acquired 1970	60,275.50					60,275.50
Land Acquired 1971	46,523.65					46,523.65
Land Acquired 1972	474,423.00					474,423.00
Land Acquired 1973	3,000.00					3,000.00
Land Purchased 74-75	14,750.00					14,750.00
Traffic Safety Land	17,799.75					17,799.75
Land Acquired 86-87	65,000.00					65,000.00
713-715 College Street	82,663.00					82,663.00
Land Acquired 90-91	27,214.40					27,214.40
302 Castle Heights	9,421.00					9,421.00
725 College Street	146,297.00					146,297.00
215 West Avenue	231,716.45					231,716.45
245 West Avenue	19,219.06					19,219.06
219 Castle Heights	10,549.78					10,549.78
251 Patrick-Two Rivers	20,430.00					20,430.00
Stadium	100,000.00					100,000.00
319 Home Avenue	50,492.54					50,492.54
305 Castle Heights	11,915.50					11,915.50
735 & 737 College Street	263,691.00					263,691.00
217 Castle Heights	9,114.00					9,114.00
241 West Avenue	11,694.00					11,694.00
226 Castle Heights	5,662.50					5,662.50
214 Castle Heights	8,867.00					8,867.00
301 Castle Heights	10,302.70					10,302.70
206 Castle Heights	12,065.50					12,065.50
213 Castle Heights	7,953.50					7,953.50
325 Drane Street	33,338.00					33,338.00
438 Ford Street	11,015.70					11,015.70

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 10

SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
For the Year Ended June 30, 2019

	<u>Balances June 30, 2018</u>	<u>ADDITIONS</u>			<u>Fund Deductions</u>	<u>Balances June 30, 2019</u>
		<u>Current Funds</u>	<u>Unexpended Plant Funds</u>	<u>Other (See Footnotes)</u>		
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
745 Beech Street	132,303.28					132,303.28
804 Polk Street	98,523.44					98,523.44

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 10

**SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
For the Year Ended June 30, 2019**

	<u>Balances June 30, 2018</u>	<u>ADDITIONS</u>			<u>Fund Deductions</u>	<u>Balances June 30, 2019</u>
		<u>Current Funds</u>	<u>Unexpended Plant Funds</u>	<u>Other (See Footnotes)</u>		
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
318 Home	63,550.00					63,550.00
501 N 2nd Street			\$ 487,560.75			487,560.75
239 Georgia			25,000.00			25,000.00

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 10

**SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
For the Year Ended June 30, 2019**

	<u>Balances June 30, 2018</u>	<u>ADDITIONS</u>			<u>Fund Deductions</u>	<u>Balances June 30, 2019</u>
		<u>Current Funds</u>	<u>Unexpended Plant Funds</u>	<u>Other (See Footnotes)</u>		
211 N 5th Street			36,368.48			36,368.48
501 Main Street			57,692.10			57,692.10
507 Main Street			98,894.60			98,894.60
510 College Street			270,020.88			270,020.88
Land	<u>\$ 16,358,901.16</u>		<u>\$ 975,536.81</u>			<u>\$ 17,334,437.97</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			\$ 50,951.00 (a)		8,671,388.43
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	3,233,097.23					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

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 10

**SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
For the Year Ended June 30, 2019**

	<u>Balances June 30, 2018</u>	<u>ADDITIONS</u>			<u>Fund Deductions</u>	<u>Balances June 30, 2019</u>
		<u>Current Funds</u>	<u>Unexpended Plant Funds</u>	<u>Other (See Footnotes)</u>		
Stadium	625,000.00					625,000.00
325 Drane Street	146,462.00					146,462.00
Science Building	36,345,980.34					36,345,980.34
255 Marion Street	298,000.00			98,111.83 (a)		396,111.83
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					19,123,279.58
317 College St	1,364,615.65			7,255.17 (a)		1,371,870.82
426 College St	963,477.54					963,477.54
211 N 5th Street			\$ 115,166.87			115,166.87
510 College			292,522.62			292,522.62
Buildings	\$ 277,566,373.34		\$ 407,689.49	\$ 156,318.00		\$ 278,130,380.83
Improvements Other Than Bldgs						
Grading & Landscaping	\$ 254,658.91					\$ 254,658.91
Roads, Sidewalks, Park	5,106,033.56					5,106,033.56

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 10

SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
For the Year Ended June 30, 2019

	Balances June 30, 2018	ADDITIONS			Fund Deductions	Balances June 30, 2019
		Current Funds	Unexpended Plant Funds	Other (See Footnotes)		
Service Lines & Elec	5,094,335.79					5,094,335.79
Water & Heat Lines	110,269.22					110,269.22
Tennis Courts	207,294.45					207,294.45
Stadium-Other Improv	319,950.00					319,950.00
Campus Master Plan	5,841.60					5,841.60
Farm Arena-Fence/Barn	35,989.73					35,989.73
Gas Water Heaters	243,998.03					243,998.03
Baseball Field	98,031.18					98,031.18
Baseball Field Lights	350,142.78					350,142.78
Stadium Turf	1,268,798.81					1,268,798.81
Campus Infrastructure	7,167,577.01					7,167,577.01
ADA Improvements	805,689.51					805,689.51
Signage	60,607.58					60,607.58
Housing Infrastructure	1,076,441.88					1,076,441.88
Security System	473,446.53					473,446.53
Housing Sprinkler System	3,878,690.96					3,878,690.96
Marks Sprinkler System	59,329.07					59,329.07
Hemlock Solar Panels	62,690.00					62,690.00
ARRA Improvements	12,619,243.68					12,619,243.68
Underground Electric	7,711.22					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					65,378.00
Softball Press Box	0.00			299,638.88 (a)		299,638.88
Campus Roofing Projects	81,081.00					81,081.00
Improvements Other Than Bldgs	<u>\$ 39,901,228.50</u>			<u>\$ 299,638.88</u>		<u>\$ 40,200,867.38</u>
Equipment						
Equipment	<u>\$ 16,323,618.85</u>	<u>\$ 707,782.06</u>			<u>\$ 697,672.24 (b)</u>	<u>\$ 16,333,728.67</u>
Equipment	<u>\$ 16,323,618.85</u>	<u>\$ 707,782.06</u>			<u>\$ 697,672.24</u>	<u>\$ 16,333,728.67</u>
Library Holdings						
Library Books	<u>\$ 924,525.13</u>	<u>\$ 147,667.05</u>			<u>\$ 68,610.88 (b)</u>	<u>\$ 1,003,581.30</u>
Library Holdings	<u>798,877.88</u>	<u>32,727.40</u>			<u>17,182.08 (b)</u>	<u>814,423.20</u>
Library Holdings	<u>\$ 1,723,403.01</u>	<u>\$ 180,394.45</u>			<u>\$ 85,792.96</u>	<u>\$ 1,818,004.50</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>

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 10

**SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
For the Year Ended June 30, 2019**

	Balances June 30, 2018	ADDITIONS			Fund Deductions	Balances June 30, 2019
		Current Funds	Unexpended Plant Funds	Other (See Footnotes)		
Construction in Progress						
MMC HVAC	\$ 240,259.11		\$ 644,184.81			\$ 884,443.92
317 College	7,255.17				\$ 7,255.17 (c)	
328 College	934,214.51					934,214.51
Greek Village Sprinklers	27,034.40		196,762.89			223,797.29
Browning HVAC	447,856.67		887,518.30			1,335,374.97
Farm Improvements	22,256.00					22,256.00
Fine Arts			48,958.32			48,958.32
Bookstore Renovation			99,189.50			99,189.50
Central Chiller			1,606,150.01			1,606,150.01
Hayes House Improvements			8,887.36			8,887.36
Kimbrough Boiler			149,592.70			149,592.70
Dunn Bleachers			55,000.00			55,000.00
Harvill Hall Fan Coil			213,206.15			213,206.15
Roof Replacements			1,262,132.48			1,262,132.48
Library Interior Upgrade			38,760.48			38,760.48
Softball Pressbox			299,638.88		299,638.88 (c)	
Marion Street Renovation			98,111.83		98,111.83 (c)	
MBB Locker Room			50,951.00		50,951.00 (c)	
Construction in Progress	<u>\$ 1,678,875.86</u>		<u>\$ 5,659,044.71</u>		<u>\$ 455,956.88</u>	<u>\$ 6,881,963.69</u>
Invested in Plant Funds	<u>\$ 355,942,252.16</u>	<u>\$ 888,176.51</u>	<u>\$ 7,042,271.01</u>	<u>\$ 455,956.88</u> (1)	<u>\$ 1,239,422.08</u> (2)	<u>\$ 363,089,234.48</u>
Footnotes:						
(1) Other Additions						
(a) Moved from Construction in Progress to completed projects				\$ 455,956.88		
(2) Other Deductions						
(b) Items sold/disposed/written off					\$ 783,465.20	
(c) Completed projects moved from CIP					455,956.88	
					<u>\$ 1,239,422.08</u>	

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE OF REVENUES, EXPENDITURES AND TRANSFERS
Book and Supply Store
For the Year Ended June 30, 2019

Table with 2 columns: Description, Amount. Rows include REVENUES (Contract Commission, Other, TOTAL REVENUES), EXPENDITURES (Maintenance and Repairs, Utilities, Other Services, Allocated Charges, TOTAL EXPENDITURES), EXCESS OF REVENUES OVER EXPENDITURES, TRANSFERS (Non-Mandatory, Renewal and Replacement, Unrestricted Current, TOTAL TRANSFERS), and EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS.

SCHEDULE OF REVENUES, EXPENDITURES AND TRANSFERS
Food Services
 For the Year Ended June 30, 2019

	<u>Contracted Food Services</u>	<u>Vending Services</u>	<u>Total</u>
REVENUES:			
Contract	\$ 666,788.48		\$ 666,788.48
Vending		\$ 101,541.63	101,541.63
Other			
TOTAL REVENUES	<u>\$ 666,788.48</u>	<u>\$ 101,541.63</u>	<u>\$ 768,330.11</u>
EXPENDITURES:			
Salaries	\$ 65,406.50		\$ 65,406.50
Staff Benefits	23,282.25		23,282.25
Travel	2,602.65		2,602.65
Supplies and Other Services	75,594.77	\$ 43,662.89	119,257.66
Maintenance and Repair	64,111.50		64,111.50
Utilities	(34.49)	6.26	(28.23)
Allocated Charges	102,700.00	7,720.58	110,420.58
Equipment			
TOTAL EXPENDITURES	<u>\$ 333,663.18</u>	<u>\$ 51,389.73</u>	<u>\$ 385,052.91</u>
EXCESS OF REVENUES OVER EXPENDITURES	<u>\$ 333,125.30</u>	<u>\$ 50,151.90</u>	<u>\$ 383,277.20</u>
TRANSFERS:			
Non-Mandatory			
Renewals and Replacements	\$ 233,125.30	\$ 25,151.90	\$ 258,277.20
Unrestricted Current	100,000.00	25,000.00	125,000.00
TOTAL TRANSFERS	<u>\$ 333,125.30</u>	<u>\$ 50,151.90</u>	<u>\$ 383,277.20</u>
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE OF REVENUES, EXPENDITURES AND TRANSFERS

Other Auxiliaries

For the Year Ended June 30, 2019

	<u>Recreation Center</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	12,486.75	\$ 34,536.25		47,023.00
Gifts, Grants and Contracts		10,422.25		10,422.25
Fitness Center Fees	1,555,291.16			1,555,291.16
Long Distance Resale				
Rent Income			\$ 182,447.34	182,447.34
TOTAL REVENUES	<u>\$ 1,726,177.91</u>	<u>\$ 44,958.50</u>	<u>\$ 182,447.34</u>	<u>\$ 1,953,583.75</u>
EXPENDITURES:				
Professional/Administrative Salaries	\$ 330,478.18			\$ 330,478.18
Clerical/Support Salaries	120,226.65	\$ 92,552.87		212,779.52
Student Wages	213,430.60			213,430.60
Staff Benefits	139,345.11	55,455.33		194,800.44
Travel	27,642.83			27,642.83
Printing & Duplication	7,406.63	150.00	\$ 69.50	7,626.13
Communication and Shipping	1,199.15	3,264.66		4,463.81
Maintenance and Repair	18,186.01	3,325.00	2,179.94	23,690.95
Professional and Administrative Supplies	4,970.00			4,970.00
Supplies	106,084.18	3,293.40	1,880.91	111,258.49
Rental & Insurance	3,714.09	23,818.80		27,532.89
Other Services	8189.61			8189.61
Utilities & Fuels	128.11		31,109.00	31,237.11
Scholarships				
Allocated Charges	524,200.00	(130,556.72)		393,643.28
TOTAL EXPENDITURES	<u>\$ 1,505,201.15</u>	<u>\$ 51,303.34</u>	<u>\$ 35,239.35</u>	<u>\$ 1,591,743.84</u>
EXCESS OF REVENUES OVER EXPENDITURES	<u>\$ 220,976.76</u>	<u>\$ (6,344.84)</u>	<u>\$ 147,207.99</u>	<u>\$ 361,839.91</u>

AUSTIN PEAY STATE UNIVERSITY

APPENDIX IV

**SCHEDULE OF REVENUES, EXPENDITURES AND TRANSFERS
Other Auxiliaries
For the Year Ended June 30, 2019**

TRANSFERS:

Non-Mandatory

Renewals and Replacements

\$ 220,976.76 \$ (6,344.84)

\$ 98,007.99

\$ 312,639.91

Unrestricted Current

25,000.00

25,000.00

Mandatory

Retirement of Indebtedness

24,200.00

24,200.00

TOTAL TRANSFERS

\$ 220,976.76

\$ (6,344.84)

\$ 147,207.99

\$ 361,839.91

EXCESS (DEFICIT) OF REVENUES

OVER EXPENDITURES AND TRANSFERS

AUSTIN PEAY STATE UNIVERSITY

APPENDIX V

SCHEDULE OF INVESTMENTS BY FUND GROUPS
For Fiscal Year Ended June 30, 2019

	Fair Value	OWNERSHIP BY FUND						Component Unit
		Current Unrestricted	Auxiliary Enterprises	Current Restricted	Endowment	Unexpended Plant	Renewals & Retirement of Replacements/Indebtedness	
Certificates of Deposit:								
Bank of America	\$ 12,000.00							\$ 12,000.00
First Advantage Bank	120,076.70				\$ 31,632.16			88,444.54
Regions	363,521.44	\$ 363,521.44						
Total Certificates of Deposit	\$ 495,598.14	\$ 363,521.44			\$ 31,632.16			\$ 100,444.54
Common Fund Investment:								
Bond Fund	\$ 1,152,199.04			\$ 136,881.13	\$ 1,015,317.91			
Total Common Fund Inv.	\$ 1,152,199.04			\$ 136,881.13	\$ 1,015,317.91			
Investment Accounts:								
Baggett Carroll	\$ 1,123,345.78							\$ 1,123,345.78
Carroll Limited Inv	1,339,178.65							1,339,178.65
Harold Pryor Elem Educ	38,583.98							38,583.98
Clarice Pryor Endow	69,854.43							69,854.43
Robert Patton Tuba Endow	44,140.97							44,140.97
George & Anna Rawlins Sch	21,631.94							21,631.94
Carroll Professorship	262,283.73							262,283.73
Charles Schwab	34,820,325.49			\$ 724,154.84	\$ 9,026,487.42			25,069,683.23
Gracey Trust	3,744,536.99			3,744,536.99				
Investment Account	\$ 41,463,881.96			\$ 4,468,691.83	\$ 9,026,487.42			\$ 27,968,702.71
Total Investments	\$ 43,111,679.14	\$ 363,521.44		\$ 4,605,572.96	\$ 10,073,437.49			\$ 28,069,147.25

AUSTIN PEAY STATE UNIVERSITY

APPENDIX VI

SCHEDULE OF LONG TERM NOTES AND BONDS PAYABLE
For Fiscal Year Ended June 30, 2019

<u>Issue and Description</u>	<u>Issue Date</u>	<u>Due Serially To</u>	<u>Balances July 1, 2018</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, 2019</u>
STATE SCHOOL BOND AUTHORITY										
Bonds Issued										
Educational and General										
Ft Campbell Building - 723 2009B	05/01/09	2019	\$ 206,288.71		5.00	May/Nov	\$ 8,595.35	\$ 206,288.71		
Marion Street Apts - 720 2012C	08/01/12	2019	24,184.99		5.00	May/Nov	705.34	24,184.99		
Ft Campbell Building - 723 2014B	08/01/14	2025	1,454,570.83		5.00	May/Nov	72,728.54			\$ 1,454,570.83
University Center - 713 2015A	04/01/15	2025	3,942,723.91		1.32	May/Nov	77,756.26	528,838.70		3,413,885.21
Ft Campbell Building - 723 2015B	04/01/15	2029	1,046,170.39		5.00	May/Nov	52,308.52			1,046,170.39
Stadium Renovation - 728 2015A	04/01/15	2046	9,102,667.04		1.32	May/Nov	309,535.72	214,339.75		8,888,327.29
University Center - 713 2017B	09/21/17	2032	4,353,897.60		5.00	May/Nov	217,694.89			4,353,897.60
Subtotal Educational and General			<u>\$ 20,130,503.47</u>				<u>\$ 739,324.62</u>	<u>\$ 973,652.15</u>		<u>\$ 19,156,851.32</u>
Auxiliaries										
Castle Heights - 724 2012A	08/01/12	2043	\$ 17,102,079.00		5.00	May/Nov	\$ 714,029.56	\$ 528,295.00		\$ 16,573,784.00
Hand Village - 717 2012C	08/01/12	2034	7,179,240.00		5.00	May/Nov	265,575.16	320,595.00		6,858,645.00
Emerald Hills - 718 2012C	08/01/12	2034	1,171,606.00		5.00	May/Nov	43,361.61	51,947.00		1,119,659.00
New Student Housing - 726 2013A	08/01/13	2044	24,924,728.31		5.00	May/Nov	1,228,693.31	526,292.97		24,398,435.34
Recreation Center - 721 2014B	08/01/14	2031	3,512,182.69		5.00	May/Nov	169,020.99	197,645.39		3,314,537.30
Memorial Health Center - 721 2017B	09/21/17	2036	1,806,752.50		5.00	May/Nov	90,337.61			1,806,752.50
Undergraduate Housing - 724 2017B	09/21/17	2029	4,651,957.30		5.00	May/Nov	113,829.01			4,651,957.30
New Student Housing - 726 2017B	09/21/17	2029	2,276,580.30		5.00	May/Nov	232,597.89			2,276,580.30
Subtotal Auxiliaries			<u>\$ 62,625,126.10</u>				<u>\$ 2,857,445.14</u>	<u>\$ 1,624,775.36</u>		<u>\$ 61,000,350.74</u>
Total State School Bond Authority			<u>\$ 82,755,629.57</u>				<u>\$ 3,596,769.76</u>	<u>\$ 2,598,427.51</u>		<u>\$ 80,157,202.06</u>
Revolving Credit Facility										
J&W Property Purchase (Unrestricted)			\$ 2,100,000.00				\$ 44,527.77	\$ 700,000.00		\$ 1,400,000.00
Sevier HVAC Replacement (Auxiliary)			1,347,628.08				33,691.07	171,229.64		1,176,398.44
TOTAL COMMERCIAL PAPER PAYABLE			<u>\$ 3,447,628.08</u>				<u>\$ 78,218.84</u>	<u>\$ 871,229.64</u>		<u>\$ 2,576,398.44</u>
TOTAL BONDS AND NOTES PAYABLE			<u>\$ 86,203,257.65</u>				<u>\$ 3,674,988.60</u>	<u>\$ 3,469,657.15</u>		<u>\$ 82,733,600.50</u>

AUSTIN PEAY STATE UNIVERSITY

APPENDIX VI

SCHEDULE OF LONG TERM NOTES AND BONDS PAYABLE
For Fiscal Year Ended June 30, 2019

<u>Issue and Description</u>	<u>Issue Date</u>	<u>Due Serially To</u>	<u>Balances July 1, 2018</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, 2019</u>
BOND PREMIUM AMORTIZATION										
Educational and General										
Ft Campbell Building - 723 2009B			\$ 22,086.40						\$ (2,007.85) (a)	\$ 20,078.55
Ft Campbell Building - 723 2014B			195,654.43						(27,950.64) (a)	167,703.79
Ft Campbell Building - 723 2015B			180,571.21						(16,415.57) (a)	164,155.64
University Center - 713 2017B			1,028,374.95						(73,455.35) (a)	954,919.60
Subtotal Educ and General			<u>\$ 1,426,686.99</u>						<u>\$ (119,829.41)</u>	<u>\$ 1,306,857.58</u>
Auxiliaries										
Castle Heights - 724 2012A			\$ 1,538,848.35						\$ (64,118.68) (a)	\$ 1,474,729.67
Hand Village - 717 2012C			508,732.39						(31,795.78) (a)	476,936.61
Emerald Hills - 718 2012C			83,176.97						(5,198.56) (a)	77,978.41
New Student Housing - 726 2013A			1,891,150.45						(75,646.02) (a)	1,815,504.43
Recreation Center - 721 2014B			556,413.20						(42,801.02) (a)	513,612.18
Memorial Health Center - 721 2017B			382,901.81						(21,272.32) (a)	361,629.49
Undergraduate Housing - 724 2017B			1,030,310.63						(93,664.60) (a)	936,646.03
New Student Housing - 726 2017B			554,002.11						(50,363.83) (a)	503,638.28
Subtotal Auxiliaries			<u>\$ 6,545,535.91</u>						<u>\$ (384,860.81)</u>	<u>\$ 6,160,675.10</u>
TOTAL BOND PREMIUM AMORTIZATION			<u>\$ 7,972,222.90</u>						<u>\$ (504,690.22)</u>	<u>\$ 7,467,532.68</u>
TOTAL LONG TERM BONDS/NOTES/PREMIUMS			<u>\$ 94,175,480.55</u>				<u>\$ 3,674,988.60</u>	<u>\$ 3,469,657.15</u>	<u>\$ (504,690.22)</u>	<u>\$ 90,201,133.18</u>

Notes:

(a) Amortization of premium on bonds

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE OF CURRENT FUND EXPENDITURES AND TRANSFERS BY OBJECT
For Fiscal Year Ended June 30, 2019

	Educational & General	Auxiliaries	Total Unrestricted	Restricted	Total	Prior Year Total
PERSONAL SERVICES:						
Administrative/Professional Salaries	\$ 20,929,851.71	\$ 882,148.05	\$ 21,811,999.76	\$ 2,695,555.91	\$ 24,507,555.67	\$ 22,211,709.26
Academic/Professional Salaries	37,870,811.22		37,870,811.22	189,869.10	38,060,680.32	36,310,874.05
Clerical & Supporting Salaries	11,431,184.68	552,513.98	11,983,698.66	306,392.67	12,290,091.33	12,196,546.64
Other Salaries and Wages	1,075,302.07	250,730.27	1,326,032.34	488,488.63	1,814,520.97	1,704,044.49
Sub-total Personal Services	<u>\$ 71,307,149.68</u>	<u>\$ 1,685,392.30</u>	<u>\$ 72,992,541.98</u>	<u>\$ 3,680,306.31</u>	<u>\$ 76,672,848.29</u>	<u>\$ 72,423,174.44</u>
EMPLOYEE BENEFITS:						
Retirement	\$ 8,185,670.36	\$ 144,913.02	\$ 8,330,583.38	\$ 365,926.44	\$ 8,696,509.82	\$ 8,209,687.22
FICA	4,949,137.91	94,717.21	5,043,855.12	225,613.47	5,269,468.59	4,963,375.54
Insurance	8,102,281.43	184,295.09	8,286,576.52	406,391.76	8,692,968.28	8,983,008.79
Unemployment Compensation	5,596.86		5,596.86		5,596.86	40,920.79
Other Employee Benefits	5,049,787.81	17,247.92	5,067,035.73	98,224.70	5,165,260.43	3,145,849.05
Sub-total Employee Benefits	<u>\$ 26,292,474.37</u>	<u>\$ 441,173.24</u>	<u>\$ 26,733,647.61</u>	<u>\$ 1,096,156.37</u>	<u>\$ 27,829,803.98</u>	<u>\$ 25,342,841.39</u>
OTHER:						
Travel	\$ 3,053,240.34	\$ 56,456.82	\$ 3,109,697.16	\$ 696,559.16	\$ 3,806,256.32	\$ 3,620,799.99
Printing, Duplicating, Binding	415,199.08	17,362.63	432,561.71	64,562.76	497,124.47	549,420.23
Communications & Shipping	384,633.18	133,862.37	518,495.55	3,004.40	521,499.95	545,794.14
Maintenance, Repairs, Services	1,175,997.40	160,170.41	1,336,167.81	185,815.54	1,521,983.35	1,451,025.00
Professional & Admin Services	9,903,611.88	307,936.65	10,211,548.53	1,098,660.13	11,310,208.66	9,978,696.82
Supplies	4,472,151.69	197,387.44	4,669,539.13	563,059.07	5,232,598.20	4,701,169.22
Rental & Insurance	1,075,179.39	53,598.92	1,128,778.31	18,744.05	1,147,522.36	1,200,408.71
Awards & Indemnities	12,675,993.21	749,829.73	13,425,822.94	1,986,116.22	15,411,939.16	13,917,180.43
Grants & Subsidies	29,056.44		29,056.44	42,049,201.18	42,078,257.62	42,203,403.66
Other Services & Expenses	1,478,543.75	56,356.92	1,534,900.67	190,938.69	1,725,839.36	1,991,373.97
Utilities & Fuels	4,298,838.51	703,682.59	5,002,521.10		5,002,521.10	5,141,432.57
Motor Vehicle Operation	158,179.62	2,419.36	160,598.98		160,598.98	78,661.84
Allocated Charges	(2,185,149.60)	2,436,000.00	250,850.40		250,850.40	300,897.84
Department Revenues	(56,889.65)	(21,072.50)	(77,962.15)	(6,074.85)	(84,037.00)	(124,484.48)
Equipment	99,397.77		99,397.77	251,421.00	350,818.77	469,756.70
Buildings						
Improvements Other than Buildings						
Software						
Library Holdings	180,394.45		180,394.45		180,394.45	208,522.31
Indirect Costs				242,165.84	242,165.84	253,904.56
Refund to Grantors				12,982.46	12,982.46	57,844.96
Sub-total Other	<u>\$ 37,158,377.46</u>	<u>\$ 4,853,991.34</u>	<u>\$ 42,012,368.80</u>	<u>\$ 47,357,155.65</u>	<u>\$ 89,369,524.45</u>	<u>\$ 86,545,808.47</u>
TOTAL EXPENDITURES BY OBJECT	<u>\$ 134,758,001.51</u>	<u>\$ 6,980,556.88</u>	<u>\$ 141,738,558.39</u>	<u>\$ 52,133,618.33</u>	<u>\$ 193,872,176.72</u>	<u>\$ 184,311,824.30</u>
TRANSFERS/DEBT SERVICE	<u>\$ 10,965,015.95</u>	<u>\$ 6,712,207.26</u>	<u>\$ 17,677,223.21</u>		<u>\$ 17,677,223.21</u>	<u>\$ 16,620,511.87</u>
TOTAL EXPENDITURES/TRANSFERS	<u>\$ 145,723,017.46</u>	<u>\$ 13,692,764.14</u>	<u>\$ 159,415,781.60</u>	<u>\$ 52,133,618.33</u>	<u>\$ 211,549,399.93</u>	<u>\$ 200,932,336.17</u>

Austin Peay State University

Basic Maintenance and Operation Expenditures Calculation
For the Year Ended June 30, 2019

Total M & O Expenditures	\$	13,292,818.54
Less: E & G Utilities		(3,880,038.51)
Staff Benefits		(2,280,274.75)
Longevity		(100,917.76)
Plus: Extraordinary Maintenance Transfer		
Net Basic M & O Expenditures	\$	<u><u>7,031,587.52</u></u>
Basic M & O Funded Amount	\$	<u><u>4,112,300.00</u></u>
Actual % of Funded Amount		<u><u>170.99%</u></u>

Austin Peay State University

**Analysis of Continuing Education Fees
For the Year Ended June 30, 2019**

A. Total Instructional Salaries Including Contracted Instructional Services	\$	678,189.63
B. 125% of Instructional Salaries	\$	847,737.04
C. Continuing Education Fee Revenue	\$	931,251.68
D. Revenue Over (Under) * 125% of Instructional Salaries	\$	83,514.64

	<u>Community School of the Arts</u>	<u>Extended Education</u>	<u>English as a Second Language</u>	<u>Total</u>
A. Revenues				
Continuing Education Fees	\$ 29,094.00	\$ 823,185.48	\$ 78,972.20	\$ 931,251.68
B. Expenditures				
Salaries - Professional		\$ 43,600.04	\$ 28,257.00	\$ 71,857.04
Salaries - Instructional	\$ 13,369.50	25,420.00	44,727.52	83,517.02
Salaries - Other		75,831.80		75,831.80
Benefits	771.31	45,816.37	8,841.95	55,429.63
Equipment				
Travel		778.27		778.27
Operating Expenses	3,588.55	55,053.88	5,776.27	64,418.70
Contracted Instruction		594,672.61		594,672.61
Total Expenditures	\$ 17,729.36	\$ 841,172.97	\$ 87,602.74	\$ 946,505.07

Austin Peay State University
Athletic Revenues and Expenditures
For the Year Ended June 30, 2019

	Unrestricted	Restricted	Totals
A. Revenue			
General Fund Support	\$ 7,574,671.41		\$ 7,574,671.41
Athletic Fees	3,871,288.24		3,871,288.24
Other Revenue	2,628,622.71	\$ 562,646.39	3,191,269.10
Total Revenue	<u>\$ 14,074,582.36</u>	<u>\$ 562,646.39</u>	<u>\$ 14,637,228.75</u>
B. Salaries	\$ 4,069,226.06	\$ 259,162.23	\$ 4,328,388.29
C. Operating Costs (excluding financial aid)	2,103,757.49	226,916.89	2,330,674.38
D. Financial Aid (excluding out-of-state performance-based scholarships)	4,994,434.05	169,342.60	5,163,776.65
E. Out-of-state performance-based scholarships			
F. Capital Outlay			
G. Staff Benefits	1,145,702.83	55,565.74	1,201,268.57
H. Travel	1,568,907.35	46,216.20	1,615,123.55
I. Post-season expenses	57,789.53		57,789.53
Total Expenses	<u>\$ 13,939,817.31</u>	<u>\$ 757,203.66</u>	<u>\$ 14,697,020.97</u>
J. Encumbrances			
Prior year (enter as negative)	\$ (10,733.03)		\$ (10,733.03)
Current year	6,798.08	\$ 964.00	7,762.08
K. Transfers In (enter as negative)	138,700.00		138,700.00
Total expenses, encumbrances, and transfers	<u>\$ 14,074,582.36</u>	<u>\$ 758,167.66</u>	<u>\$ 14,832,750.02</u>

Supplemental Schedule 4

Austin Peay State University

**Discretionary Fund Balances
For the Year Ended June 30, 2019**

Unrestricted E&G Revenues	\$	145,134,116.85
Allocation for 2019-20 Budget	\$	2,872,290.41
All Other Discretionary Allocations		2,285,737.30
E&G Unallocated		
Total	\$	5,158,027.71
Discretionary and Unallocated Fund Balance % of E&G Revenues		3.55%
Auxiliary Enterprises:		
Discretionary Allocations	\$	734,457.12
Unallocated Fund Balance		11,096.31
Total	\$	745,553.43

Supplemental Schedule 5

Austin Peay State University

**Unrestricted Longevity by Function
For the Year Ended June 30, 2019**

Instruction	\$	500,100.00
Research		5,900.00
Public Service		7,200.00
Academic Support		93,800.00
Student Services		117,400.00
Institutional Support		120,600.00
Operation and Maintenance of Plant		99,800.00
Scholarships and Fellowships		
Total E & G	\$	<u>944,800.00</u>
Auxiliary Enterprises		<u>22,900.00</u>
Total Unrestricted	\$	<u>967,700.00</u>
Restricted Total		<u>24,600.00</u>
Total Unrestricted and Restricted	\$	<u>992,300.00</u>

Supplemental Schedule 6

Austin Peay State University

**Moveable Equipment Inventory
For the Year Ended June 30, 2019**

Total Equipment Inventory	\$	16,333,728.67
Less Auxiliary Enterprises Equipment		<u>(1,016,350.80)</u>
Net	\$	<u><u>15,317,377.87</u></u>

Austin Peay State University

**Centers of Excellence/Emphasis
For the Year Ended June 30, 2019**

Name	Balance 7/1/2018	Amount Appropriated	Expenses	Encumbrances	Balance 6/30/2019
Appropriation					
Center for Creative Arts	\$ 114,659.32	\$ 419,300.00	\$ 404,512.04	\$ 2,600.00	\$ 126,847.28
Center for Field Biology	93,305.08	303,600.00	316,624.63		80,280.45
Total Appropriation	\$ 207,964.40	\$ 722,900.00	\$ 721,136.67	\$ 2,600.00	\$ 207,127.73

Name	Balance 7/1/2018	Required Match	Expenses	Encumbrances	Balance 6/30/2019
Match					
Center for Creative Arts	\$ 57,529.66	\$ 209,650.00	\$ 202,256.02	\$	\$ 64,923.64
Center for Field Biology	48,739.04	151,800.00	158,312.32		42,226.73
Total Match	\$ 106,268.70	\$ 361,450.00	\$ 360,568.34	\$	\$ 107,150.37

Austin Peay State University

Statement of Activities
For the Year Ended June 30, 2019

	<u>Institution</u>	<u>Component Unit</u>
Expenses	\$ 171,297,130.74	\$ 6,570,548.44
Program Revenues:		
Charges for services	\$ 71,454,548.06	
Grants & contributions	50,066,131.58	\$ 5,090,037.46
Capital grants & contributions	5,687,405.09	188,300.00
Investment earnings		1,533,462.63
General Revenues:		
Payments from primary governments	49,268,496.54	
Grants and contributions not restricted to specific programs	14,011.67	
Investment earnings	1,381,699.74	
Miscellaneous	1,521,316.24	324,092.90
University/College support		1,974,924.99
Contributions to permanent funds	<u>20,286.00</u>	<u>1,415,878.25</u>
Change in net position	\$ 8,116,764.18	\$ 3,956,147.79
Net position - beginning of year	173,106,884.28	40,177,148.66
Prior period adjustment		
Cumulative effect adjustment		
Net position - end of year	<u>\$ 181,223,648.46</u>	<u>\$ 44,133,296.45</u>

Austin Peay State University

Disclosure of Other Assets/Liabilities/Revenues/Expenses
For the Year Ended June 30, 2019

	<u>Institution</u>	<u>Component Unit</u>
<u>Statement of Net Position</u>		
Current Other Assets:		
Total	\$ -	\$ -
Noncurrent Other Assets:		
Beneficial Interest-Splt Int Agre	\$ 3,744,536.99	
Total	\$ 3,744,536.99	\$ -
Current Other Liabilities:		
Total	\$ -	\$ -
Noncurrent Other Liabilities:		
Total	\$ -	\$ -
<u>Statement of Revenues, Expenses, and Changes in Net Position</u>		
Other operating revenues:		
Advertising	\$ 10,000.00	
Printing Services	45,042.35	
Rebates, Commissions & Fees	85,678.07	
Recycling	5,276.13	
Misc other revenues	42,167.01	\$ 262,361.95
Public Safety, Traffic fines, etc	147,816.38	
Student Affairs Programs	79,169.10	
VA Reporting fee	34,420.00	
Premiums		61,730.95
Total	\$ 449,569.04	\$ 324,092.90
Other non-operating revenues/(expenses):		
Gain on Disposal of Assets	\$ 10,807.66	
Insurance Proceeds	311,506.36	
Misc Other	303,683.90	
Wellness revenue	6,475.00	
Net collection expense	(4,319.04)	
Total	\$ 628,153.88	\$ -
Other capital:		
Total	\$ -	\$ -

Statement of Cash Flows

Other receipts/(payments): (Operating Activity)		
Premiums		\$ 61,730.95
Other Sources		262,361.95
Total	<u>\$ -</u>	<u>\$ 324,092.90</u>
Other non-capital financing receipts/(payments):		
Insurance Reimbursement Proceeds	\$ 311,506.36	
Misc receipts	303,683.90	
Wellness Revenue	6,475.00	
Net collection expense	(4,319.04)	
Total	<u>\$ 617,346.22</u>	<u>\$ -</u>
Other capital and related financing receipts/(payments):		
Total	<u>\$ -</u>	<u>\$ -</u>
Other investing receipts/(payments):		
Change in money market funds in investment portfolio		\$ (958,258.44)
Total	<u>\$ -</u>	<u>\$ (958,258.44)</u>
Other adjustments to reconcile operating loss to net cash provided/(used) by operating activities:		
Change in Deposits held	\$ (395,885.37)	
Endowment Income per spending plan		\$ (745,132.75)
Receivables		39,785.73
Payables		(418,642.73)
Prepaid expense		4,325.00
University Support		1,974,924.99
Change in pledges		(453,853.73)
Foundation gift to University		(1,234.80)
Stock Gift		(4,999.80)
Depreciation expense		43,928.08
Total	<u>\$ (395,885.37)</u>	<u>\$ 439,099.99</u>

AUSTIN PEAY STATE UNIVERSITY

**Report for Governor's Office of Diversity Business Enterprise
TBR Diversity Expenses
For the Year Ended June 30, 2019**

	Amount
Total Applicable Expenses	\$ <u>9,532,528.98</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, 2019**

FY 2018-19 Fee Revenue and Fall 2018 Headcount Enrollment

	Headcount	Fee Revenue
Undergraduate	9,871	\$ 2,144,872.00
Graduate	<u>1,083</u>	<u>235,325.00</u>
Total Current Year:	10,954	\$ 2,380,197.00

Carryovers from Prior Year (FY 17-18)	\$ 895,095.00
Total Available Resources	\$ 3,275,292
Student Activity Fee Expenditures (FY 2018-19)	\$ 2,409,692.00
Unexpended Funds at Year End (6/30/19)	\$ 865,600

PROGRAMMATIC USE OF FUNDS EXPENDED		
Description	Actual FY 2018-19*	Proposed FY 2019-20
Student Affairs Division SAF	\$ 7,122.09	\$ 37,145.00
Non-recurring SAF	289,759.13	25,990.00
Military Student Ctr SAF	104,307.83	105,383.00
Student Affairs Publicity SAF	16,824.37	27,000.00
African American Cult Ctr SAF	70,143.95	71,600.00
Hispanic Culture Ctr SAF	87,154.64	111,800.00
Student Travel SAF	4,681.28	4,000.00
Awards and Recognition SAF	6,048.57	6,000.00
Adult Non-Trad Stu Ctr SAF	113,268.71	115,293.00
Govs Program Council SAF	68,934.88	69,000.00
University Center Prog SAF	65,307.33	55,000.00
Greek Life SAF	72,544.37	73,547.00
Family Weekend SAF	33,049.77	18,000.00
Allstate Newspaper SAF	39,953.87	56,600.00
Homecoming SAF	54,849.24	36,000.00
Special Prog SAF	26,159.31	28,200.00
Publications Advisor SAF	102,648.86	110,853.00
Child Learning Center SAF	214,755.34	209,505.00
Counseling Program SAF	84,259.56	89,480.02
Disability Services SAF	83,529.05	93,311.00
Dean of Students SAF	101,239.02	104,139.00
Social Activity SAF	261,683.68	309,514.00
Student Org and Leadership SAF	137,935.42	143,395.00
Service Learning/Comm Engage SAF	253,121.09	256,492.00
Career Services SAF	110,410.81	131,089.00
	<u>\$ 2,409,692.17</u>	<u>\$ 2,288,336.02</u>

AUSTIN PEAY STATE UNIVERSITY**Unrestricted Net Position
For the Year Ended June 30, 2019**

WORKING CAPITAL	\$	2,177,267.43
ENCUMBRANCES		797,933.98
DESIGNATED FEES		1,585,330.81
AUXILIARIES		389,690.91
QUASI-ENDOWMENT		
PLANT CONSTRUCTION		14,603,986.03
RENEWAL AND REPLACEMENT OF EQUIPMENT		5,736,953.23
DEBT RETIREMENT		9,265,169.98
UNDESIGNATED BALANCE		(11,682,663.71)
TOTAL	\$	<u>22,873,668.66</u>



AP Austin Peay State University

Austin Peay State University (APSU) does not discriminate against students, employees, or applicants for admission or employment on the basis of race, color, religion, creed, national origin, sex (including pregnancy), sexual orientation, gender identity/expression, disability, age, status as a protected veteran, genetic information, or any other legally protected class with respect to all employment, programs and activities sponsored by APSU. Inquiries or complaints regarding the non-discrimination policies, including Title IX complaints, should be directed to the Director of Equal Opportunity and Affirmative Action and Title IX Coordinator, Sheila Bryant, 601 College Street, Browning Building/Rm 6A, Clarksville, TN 37044, bryantstm@apsu.edu, 931-221-7178. Title IX complaints may also be directed to the Deputy Title IX Coordinator, Greg Singleton Associate Vice President and Dean of Students, 601 College Street, Morgan University Center/Rm 206D, Clarksville, TN 37044, singletong@apsu.edu (931)221-7005. The Austin Peay State University policy on nondiscrimination can be found at <http://www.apsu.edu/policy>.
Policy 6:003 AP250/3-20/10