



Supplementary Information

2020-21

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, 2021

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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, 2021
WITH COMPARATIVE FIGURES FOR JUNE 30, 2020

	CURRENT UNRESTRICTED FUNDS		AUXILIARY ENTERPRISE FUNDS	
	Current Year	Prior Year	Current Year	Prior Year
ALLOCATED FUND BALANCES				
Non-Discretionary Allocations:				
Allocations for Working Capital				
Petty Cash	\$ 14,184.00	\$ 14,000.00	\$ 200.00	\$ 0.00
Accounts Receivable (Net)	4,537,628.17	2,934,583.20	59,657.54	19,716.09
Prepaid Expenses	184,144.42	246,973.93	-	22,652.40
Inventories	405,218.29	376,381.67		
Benefits on Accrued Faculty Salaries	(1,212,686.94)	(1,168,419.08)		
Total Allocations for Working Capital	<u>\$ 3,928,487.94</u>	<u>\$ 2,403,519.72</u>	<u>\$ 59,857.54</u>	<u>\$ 42,368.49</u>
Allocation for Encumbrances	<u>\$ 2,467,814.98</u>	<u>\$ 817,354.57</u>	<u>\$ 87,572.17</u>	<u>\$ 102,856.50</u>
Other Non-Discretionary Allocations:				
Allocation for Technology Access Fee	501,175.50	391,848.52		
Allocation for Nursing Differential Fee	712,581.60	368,704.97		
Allocation for Student Activity Fee	1,736,101.89	1,361,148.49		
Allocation for Business Course Fee	435,470.24	315,157.28		
Allocation for Ready2Teach Academic Fee	276,801.94	193,333.40		
Total Other Non-Discretionary Allocation	<u>\$ 3,662,131.17</u>	<u>\$ 2,630,192.66</u>		
Total Non-Discretionary Allocations	<u>\$ 10,058,434.09</u>	<u>\$ 5,851,066.95</u>	<u>\$ 147,429.71</u>	<u>\$ 145,224.99</u>
Discretionary Allocations:				
Allocation for Reserve	\$ 16,365,992.28	\$ 13,690,933.05		
Allocation for Designated Approp. Match	143,372.86	122,875.81		
Allocation for On-Line Course Fee	146,465.96	146,465.96		
Allocation for Health Services Fee	1,898.77	3,683.55		
Allocation for Perkins Interest Share	65,795.00	65,795.00		
Allocation for Sustainable Campus Fee	7,767.82	8,290.35		
Allocation for Full Spectrum Learning Fee	0.00	0.00		
Allocation for Contingency			\$ 674,882.04	\$ 698,949.48
Total Discretionary Allocations	<u>\$ 16,731,292.69</u>	<u>\$ 14,038,043.72</u>	<u>\$ 674,882.04</u>	<u>\$ 698,949.48</u>
Allocation for Compensated Absences	\$ (4,134,415.45)	\$ (4,032,285.88)	\$ (200,908.19)	\$ (174,901.80)
Allocation for Other Post Employment Benefits	(8,335,697.51)	(9,592,611.18)	(173,768.49)	(145,996.08)
Allocation for Net Pension Liability	<u>(9,006,908.03)</u>	<u>(9,289,058.70)</u>	<u>(147,616.55)</u>	<u>(197,291.68)</u>
UNALLOCATED FUND BALANCE	<u>\$ 148,298.46</u>	<u>\$ 0.00</u>	<u>\$ 89,672.39</u>	<u>\$ 63,706.00</u>
TOTAL FUND BALANCES	<u>\$ 5,461,004.25</u>	<u>\$ (3,024,845.09)</u>	<u>\$ 389,690.91</u>	<u>\$ 389,690.91</u>

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 2

*SCHEDULE OF CURRENT FUNDS REVENUES
FOR THE YEAR ENDED JUNE 30, 2021
WITH COMPARATIVE FIGURES FOR JUNE 30, 2020*

	<u>Year Ended June 30, 2021</u>			<u>Year Ended June 30, 2020</u>
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	
EDUCATIONAL AND GENERAL				
Tuition and Student Fees				
Mandatory Fees				
Maintenance Fees- Undergraduate	\$ 56,091,267.24		\$ 56,091,267.24	\$ 59,947,124.61
Maintenance Fees- Graduate	9,361,362.51		9,361,362.51	8,026,010.60
<i>Total Maintenance Fees</i>	<u>\$ 65,452,629.75</u>		<u>\$ 65,452,629.75</u>	<u>\$ 67,973,135.21</u>
Out-of-State Tuition	2,373,889.34		2,373,889.34	4,072,546.67
Debt Service	2,134,818.12		2,134,818.12	2,351,332.32
General Access Fees	0.00		0.00	1,050,174.44
Graduation Fees	62,517.51		62,517.51	68,193.74
Health Services Fees	591,976.31		591,976.31	648,309.44
Student Activity Fees	1,932,590.54		1,932,590.54	2,127,850.83
Student Government Fees	0.00	\$ 77,758.63	77,758.63	85,635.45
Sustainable Campus Fees	155,356.34		155,356.34	171,108.75
Technology Access Fees	1,978,504.95		1,978,504.95	2,161,330.69
Total Mandatory Fees	<u>\$ 74,682,282.86</u>	<u>\$ 77,758.63</u>	<u>\$ 74,760,041.49</u>	<u>\$ 80,709,617.54</u>
Non-mandatory Fees				
Application Fees	\$ 190,425.00		\$ 190,425.00	\$ 218,671.00
Art and Design Materials Fees	147,870.00		147,870.00	151,470.00
Aviation Science Course Fees	4,500.00		4,500.00	2,400.00
Bad Check Fines	7,170.00		7,170.00	3,180.00
Business Course Fees	885,280.00		885,280.00	613,635.00
CEU Registration	1,083,792.85		1,083,792.85	824,340.61
Culinary Art Materials Fees	22,455.00		22,455.00	23,220.00
Flight Simulator Training Fee	633,350.30		633,350.30	0.00
CSDI Course fee	7,800.00		7,800.00	0.00
PsyD Course Fee	4,410.00		4,410.00	
CSCI/ENGT Equip fee	57,474.75		57,474.75	
Grad Nursing Fee	189,550.00		189,550.00	
Graduate Counseling Course Fees	26,681.25		26,681.25	28,481.25
ID Fees	10,331.00		10,331.00	18,600.00
Installment Plan Charges	143,150.00		143,150.00	160,400.00
Institutional On-line Course Fees	3,673,133.94		3,673,133.94	2,711,107.79

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 2

*SCHEDULE OF CURRENT FUNDS REVENUES
FOR THE YEAR ENDED JUNE 30, 2021
WITH COMPARATIVE FIGURES FOR JUNE 30, 2020*

Intensive Engl NC	49,366.99		49,366.99	108,495.20
Late Registration Fees	17,100.00		17,100.00	17,850.00
Library Fines	1,706.83		1,706.83	2,170.25
Lab and Music Fees	93,337.50		93,337.50	126,487.50
New Student Fees	181,200.00		181,200.00	196,500.00
Nursing Clinical Skills Fees	0.00		0.00	3,493.75
Nursing Differential Maintenance Fees	382,817.50		382,817.50	362,892.50
Pass Program Fees	39,120.00		39,120.00	52,320.00
Proficiency Testing	600.00		600.00	120.00
RODP On-line Course Fees	1,299.00		1,299.00	159,235.50
Science Consumables Fees	235,206.00		235,206.00	240,082.50
Ready2Teach Academic Fees	238,712.50		238,712.50	215,568.75
Structured Learning Assistance Fees	133,950.00		133,950.00	214,650.00
Other Non-Mandatory Fees	214,375.00		214,375.00	82,500.00
Total Non-mandatory Fees	<u>\$ 8,676,165.41</u>		<u>\$ 8,676,165.41</u>	<u>\$ 6,537,871.60</u>
Total Tuition and Student Fees	<u>\$ 83,358,448.27</u>	<u>\$ 77,758.63</u>	<u>\$ 83,436,206.90</u>	<u>\$ 87,247,489.14</u>
State Appropriations	<u>\$ 51,755,525.00</u>	<u>\$ 732,700.00</u>	<u>\$ 52,488,225.00</u>	<u>\$ 49,268,496.54</u>
Governmental Grants/Contracts				
Federal Grants & Contracts	\$ 4,663,779.03	\$ 30,378,726.22	\$ 35,042,505.25	\$ 26,708,569.54
State Grants & Contracts	121,400.11	23,546,563.07	23,667,963.18	22,089,869.84
Local Grants & Contracts	0.00	374,150.25	374,150.25	438,980.27
Total Gov't Grants/Contracts	<u>\$ 4,785,179.14</u>	<u>\$ 54,299,439.54</u>	<u>\$ 59,084,618.68</u>	<u>\$ 49,237,419.65</u>
Private Grants and Contracts	\$ 4,059.47	\$ 43,605.31	\$ 47,664.78	\$ 154,501.59
Private Gifts	6,307.47	1,736,653.44	1,742,960.91	851,670.32
Total Private Gifts, Grants, Contracts	<u>\$ 10,366.94</u>	<u>\$ 1,780,258.75</u>	<u>\$ 1,790,625.69</u>	<u>\$ 1,006,171.91</u>
Sales and Services of Other Activities				
Advertising	\$ 6,122.82	\$ 0.00	\$ 6,122.82	\$ 19,289.00
Athletics	5,247,414.20	210,747.10	5,458,161.30	6,594,782.77
Bookstore Processing Fee	9,964.06		9,964.06	18,055.96
Child Learning Center	156,334.38	(13,635.00)	142,699.38	189,944.40
Facility Rentals	50,231.50		50,231.50	162,323.46

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 2

*SCHEDULE OF CURRENT FUNDS REVENUES
FOR THE YEAR ENDED JUNE 30, 2021
WITH COMPARATIVE FIGURES FOR JUNE 30, 2020*

Farm	50,370.71		50,370.71	24,684.46
Health Services Patient Charges	21,564.00		21,564.00	65,630.00
Licensing Fee	25,673.98		25,673.98	22,709.15
Parking Decals	0.00		0.00	69,979.32
Registration Fees	536.94	12,725.00	13,261.94	(4,549.44)
Salvage	38,506.69		38,506.69	90,894.46
Tennis Center	(1,824.64)		(1,824.64)	20,561.60
Other	150.00		150.00	14,664.84
Total sales and services of other activities	<u>\$ 5,605,044.64</u>		<u>\$ 209,837.10 \$ 5,814,881.74</u>	<u>\$ 7,288,969.98 *</u>
Other Sources				
Investments	\$ 231,622.76	\$ 864,174.09	\$ 1,095,796.85	\$ 1,859,521.26
Career Guidance	21,411.03		21,411.03	41,058.20
Contract Commission	82,535.52		82,535.52	68,807.63
Traffic Fines	0.00		0.00	108,680.50
VA Reporting Fee	34,656.00		34,656.00	34,420.00
Other	111,972.41	15,457.91	127,430.32	1,081,940.29
Total Other Sources	<u>\$ 482,197.72</u>	<u>\$ 879,632.00</u>	<u>\$ 1,361,829.72</u>	<u>\$ 3,194,427.88 *</u>
TOTAL E & G REVENUE	<u>\$ 145,996,761.71</u>		<u>\$ 57,979,626.02 \$ 203,976,387.73</u>	<u>\$ 197,242,975.10</u>
AUXILIARY ENTERPRISES REVENUES				
Book and Supply Store	<u>\$ 451,497.57</u>		<u>\$ 451,497.57</u>	<u>\$ 475,135.75</u>
Food Services				
Contracted Food Services	\$ 662,850.99		\$ 662,850.99	\$ 666,788.48
Food Vending	100,637.57		100,637.57	101,541.63
Total Food Services	<u>\$ 763,488.56</u>		<u>\$ 763,488.56</u>	<u>\$ 768,330.11</u>
Student Housing				
Residential Halls	\$ 9,877,645.19		\$ 9,877,645.19	\$ 10,007,974.88
Family Housing	692,686.14		692,686.14	583,281.90
Other Housing Rentals	18,187.96		18,187.96	62,857.75
Total Student Housing	<u>\$ 10,588,519.29</u>		<u>\$ 10,588,519.29</u>	<u>\$ 10,654,114.53</u>
Wellness Facility	<u>\$ 1,449,473.66</u>		<u>\$ 1,449,473.66</u>	<u>\$ 1,567,777.91</u>
Other Auxiliaries				
Commercial Property Rents	\$ 83,018.52		\$ 83,018.52	\$ 182,447.34
Campus Property Rents	139,310.65			

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 2

*SCHEDULE OF CURRENT FUNDS REVENUES
FOR THE YEAR ENDED JUNE 30, 2021
WITH COMPARATIVE FIGURES FOR JUNE 30, 2020*

Greek Village Rents	106,350.00		
Parking	1,165,373.34		
Post Office	44,811.88	44,811.88	44,958.50
Total Other Auxiliaries	<u>\$ 1,538,864.39</u>	<u>\$ 127,830.40</u>	<u>\$ 227,405.84</u>
AUXILIARY ENTERPRISES REVENUES	<u>\$ 14,791,843.47</u>	<u>\$ 13,380,809.48</u>	<u>\$ 13,692,764.14</u>
TOTAL REVENUES	<u>\$ 160,788,605.18</u>	<u>\$ 57,979,626.02</u>	<u>\$ 217,357,197.21</u>

* Change was added retroactively for comparability to the current year.

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE OF CURRENT FUND EXPENDITURES AND TRANSFERS BY FUNCTION
FOR THE YEAR ENDED JUNE 30, 2021

	Unrestricted	Restricted	Total	Personnel	Supplies & Expenses	Equipment Other Capital Outlay
EDUCATION AND GENERAL						
Instruction						
Institutional Benefits	\$ 229,873.06	\$ -	\$ 229,873.06	\$ 229,873.06	\$ -	\$ -
Access and Diversity Recruitment	14,946.71	45,527.83	60,474.54	27,614.78	32,859.76	-
Claims Commission Allocation	137,881.45	-	137,881.45	-	137,881.45	-
Campus Mail Allocation	77,100.00	-	77,100.00	-	77,100.00	-
Motor Pool Allocation	3,584.61	-	3,584.61	-	3,584.61	-
Printing Services Allocation	11,023.82	-	11,023.82	-	11,023.82	-
IT Computer Allocation	1,475,344.68	-	1,475,344.68	-	1,475,344.68	-
Recreation Center Allocation	75,500.00	-	75,500.00	-	75,500.00	-
Telephone Services Allocation	25,533.95	-	25,533.95	-	25,533.95	-
GA Service Scholarship	1,005,246.28	-	1,005,246.28	1,005,246.28	-	-
Grants and Sponsored Prog	-	79.12	79.12	-	79.12	-
Presidential Res Scholar C Haase	2,880.00	-	2,880.00	2,880.00	-	-
Presidential Res Scholar M Cashner	973.58	-	973.58	-	973.58	-
Presidential Res Scholar Samadidana	1,340.00	-	1,340.00	840.00	500.00	-
Pres Res Scholar M Schilling	2,753.68	-	2,753.68	-	2,753.68	-
Pres Res Scholar A Parthiranage	2,390.11	-	2,390.11	-	2,390.11	-
Pres Res Sch--B Fox (Grey)	2,703.38	-	2,703.38	2,703.38	-	-
Presidential Res Scholar M Hayes	355.00	-	355.00	-	355.00	-
Presidential Res Scholar K Sahi	1,512.00	-	1,512.00	1,512.00	-	-
Pres Res Sch--B Fox (VanWormer)	2,267.14	-	2,267.14	2,092.14	175.00	-
Grant Incentive-CoSTEM	2,910.04	-	2,910.04	2,910.04	-	-
Technical Services	898.52	-	898.52	898.52	-	-
Provost VP of Academic Affairs	-	231,443.88	231,443.88	198,385.02	33,058.86	-
TA CAT 1 Lab Maintenance	70,576.38	-	70,576.38	70,576.38	-	-
TA Tech Projects	715,655.43	-	715,655.43	-	697,428.07	18,227.36
TA OIT	886,752.65	-	886,752.65	-	886,752.65	-

AUSTIN PEAY STATE UNIVERSITY

**SCHEDULE OF CURRENT FUND EXPENDITURES AND TRANSFERS BY FUNCTION
FOR THE YEAR ENDED JUNE 30, 2021**

	Unrestricted	Restricted	Total	Personnel	Supplies & Expenses	Equipment Other Capital Outlay
TA Lab Student Worker	78,924.41	-	78,924.41	78,924.41	-	-
TA Lab Operating	11,782.53	-	11,782.53	-	11,782.53	-
Summer School	(42,735.62)	-	(42,735.62)	(42,735.62)	-	-
Supplement Faculty Overload	10,421.06	-	10,421.06	10,421.06	-	-
Winter Term	558,388.72	-	558,388.72	558,388.72	-	-
Provost - Non-Recurring	10,119.93	-	10,119.93	-	10,119.93	-
Academic Initiatives	1,750.00	-	1,750.00	-	1,750.00	-
Student Success Committee	16,490.85	-	16,490.85	1,244.01	15,246.84	-
PASS Program	16,113.25	-	16,113.25	11,313.25	4,800.00	-
Assoc VP Acad Affairs	469.94	-	469.94	469.94	-	-
Emerging Leaders Prog	4,052.27	-	4,052.27	2,368.17	1,684.10	-
Study Abroad & Intl Exchange	-	(11,665.45)	(11,665.45)	-	(11,665.45)	-
Learning Opportunities	236,081.90	-	236,081.90	234,549.30	1,532.60	-
Explore Opportunities Grant	13,555.00	-	13,555.00	-	13,555.00	-
Military Student Cntr SAF	200.00	-	200.00	-	200.00	-
Student Affairs Spec Projects SAF	-	4.56	4.56	-	4.56	-
Campus Life Ast VPSA	-	2,318.45	2,318.45	-	2,318.45	-
Freshman Experience	284,844.52	-	284,844.52	274,503.66	10,340.86	-
PeayRead	4,466.00	-	4,466.00	-	4,466.00	-
Disabilities Support	200.00	-	200.00	-	200.00	-
Academic Supp Ctr	267,593.86	-	267,593.86	270,697.29	(3,103.43)	-
Structured Learning Assistance	177,072.24	-	177,072.24	173,142.62	3,929.62	-
Academic Advisement	375.00	-	375.00	-	375.00	-
FWS Instruction	13,259.46	-	13,259.46	13,259.46	-	-
Federal Work Study	-	39,324.47	39,324.47	39,324.47	-	-
Regaining HOPE	480.00	-	480.00	480.00	-	-
Dean College of Arts and Letters	-	1,200.00	1,200.00	-	1,200.00	-
Art	1,973,737.21	2,436.09	1,976,173.30	1,935,033.29	41,140.01	-
Art & Design Materials	123,996.23	-	123,996.23	-	123,996.23	-

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE OF CURRENT FUND EXPENDITURES AND TRANSFERS BY FUNCTION
FOR THE YEAR ENDED JUNE 30, 2021

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Personnel</u>	<u>Supplies & Expenses</u>	<u>Equipment Other Capital Outlay</u>
Communication	1,980,502.88	158.00	1,980,660.88	1,962,913.68	17,747.20	-
Radio Station	134.65	-	134.65	-	134.65	-
Theatre and Dance	972,446.74	-	972,446.74	965,488.61	6,958.13	-
History and Philosophy	2,668,921.88	-	2,668,921.88	2,649,261.21	19,660.67	-
Languages and Literature	3,941,535.53	1,500.00	3,943,035.53	3,914,341.09	28,694.44	-
Writing Center	80,551.59	-	80,551.59	81,050.53	(498.94)	-
Music	2,571,649.76	1,854.48	2,573,504.24	2,529,133.94	38,619.30	5,751.00
Comm Sch of the Arts Academic	12,134.76	137.50	12,272.26	10,861.82	1,410.44	-
Music Mass Comm Bldg	4,691.65	-	4,691.65	2,882.21	1,809.44	-
Marching Band	70,584.18	-	70,584.18	-	70,584.18	-
Private Instruction Music	123,168.31	-	123,168.31	118,568.31	4,600.00	-
Music Summer Academies	6,244.01	-	6,244.01	1,744.01	4,500.00	-
Center of Exc Creative Arts Adm	590.47	-	590.47	-	590.47	-
Center of Exc Cr Arts Cr Writ	5,139.52	-	5,139.52	5,139.52	-	-
Center of Exc Creative Arts Music	303.74	-	303.74	-	303.74	-
Center of Exc Creative Arts Theatre	115.18	-	115.18	-	115.18	-
African American Studies	95,230.70	-	95,230.70	94,838.31	392.39	-
Honors Program	53,934.80	-	53,934.80	35,455.02	18,479.78	-
Womens Studies	132.20	-	132.20	-	132.20	-
Graduate Studies Other	270,127.96	-	270,127.96	-	270,127.96	-
Health and Human Performance	2,300,483.25	3,122.27	2,303,605.52	2,277,705.83	25,899.69	-
HHP CSDI Course Fee	2,982.58	-	2,982.58	-	2,982.58	-
Military Science	59,987.13	3,042.00	63,029.13	53,331.32	9,697.81	-
Nursing	3,929,334.59	64,291.99	3,993,626.58	3,874,229.23	119,397.35	-
Nursing Fee Graduate	84,219.52	-	84,219.52	42,429.09	41,790.43	-
Political Science	1,250,442.30	-	1,250,442.30	1,239,063.87	11,378.43	-
Psychology	2,759,363.77	-	2,759,363.77	2,746,850.85	12,512.92	-
PsyD Course Fee	495.00	-	495.00	-	495.00	-
Graduate Counseling Course Fee	21,227.55	-	21,227.55	1,918.20	19,309.35	-

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE OF CURRENT FUND EXPENDITURES AND TRANSFERS BY FUNCTION
FOR THE YEAR ENDED JUNE 30, 2021

	Unrestricted	Restricted	Total	Personnel	Supplies & Expenses	Equipment Other Capital Outlay
Social Work	974,406.13	-	974,406.13	954,294.98	20,111.15	-
Sociology	748,055.55	-	748,055.55	742,732.06	5,323.49	-
Criminal Justice	977,211.74	-	977,211.74	967,044.27	10,167.47	-
Dean College of Science and Math	518.44	-	518.44	-	518.44	-
Stu Success Initiatives Sci and Math	1.50	-	1.50	-	1.50	-
STEM Faculty Startup	1,178.08	-	1,178.08	-	1,178.08	-
College of Sci & Math - Non-Recurri	1,664.15	-	1,664.15	-	1,664.15	-
Biological Science	2,676,524.81	-	2,676,524.81	2,643,107.02	33,417.79	-
Biology Laboratory	64,876.34	-	64,876.34	-	54,876.34	10,000.00
Center of Exc Field Biology	-	(6,327.78)	(6,327.78)	(6,615.37)	287.59	-
Gila Monster	11,222.94	-	11,222.94	11,222.94	-	-
Allied Health	983,540.51	-	983,540.51	979,847.76	3,692.75	-
Allied Health Laboratory	5,908.73	-	5,908.73	-	5,908.73	-
Medical Technology	51,605.64	-	51,605.64	41,561.54	10,044.10	-
Radiation Therapy	6,852.99	-	6,852.99	-	6,852.99	-
Radiological Technology	37,340.98	-	37,340.98	29,442.80	7,898.18	-
MLS - Phlebotomy	4,714.16	-	4,714.16	-	4,714.16	-
Chemistry	1,403,509.55	351.68	1,403,861.23	1,381,469.37	22,391.86	-
Chemistry Laboratory	37,256.05	-	37,256.05	-	37,256.05	-
Computer Science and Inf Technology	2,081,919.75	-	2,081,919.75	2,031,804.84	50,114.91	-
Computer Science Summer Coding Camp	4,525.99	-	4,525.99	-	4,525.99	-
Geology Geography	1,235,400.75	-	1,235,400.75	1,213,861.36	21,539.39	-
Geology Geography Laboratory	26,028.92	-	26,028.92	-	26,028.92	-
Agriculture	720,416.25	3,129.47	723,545.72	709,436.90	14,108.82	-
Agriculture Laboratory	7,881.10	-	7,881.10	-	7,881.10	-
Mathematics	3,653,832.19	-	3,653,832.19	3,639,450.09	14,382.10	-
Physics	1,461,699.02	134,554.45	1,596,253.47	1,502,807.36	93,446.11	-
Physics Laboratory	32,938.02	-	32,938.02	-	32,938.02	-
Professional Studies	1,310,070.06	-	1,310,070.06	1,300,295.83	9,774.23	-

AUSTIN PEAY STATE UNIVERSITY

**SCHEDULE OF CURRENT FUND EXPENDITURES AND TRANSFERS BY FUNCTION
FOR THE YEAR ENDED JUNE 30, 2021**

	Unrestricted	Restricted	Total	Personnel	Supplies & Expenses	Equipment Other Capital Outlay
Culinary Arts	535.70	-	535.70	-	535.70	-
Culinary Arts Materials	3,574.51	-	3,574.51	-	3,574.51	-
Engineering Technology	1,270,636.32	55,444.41	1,326,080.73	1,280,579.95	45,500.78	-
CSCI/ENGT Equip Fee	17,486.24	-	17,486.24	-	11,821.24	5,665.00
Aviation Science	734,801.07	-	734,801.07	266,107.79	468,693.28	-
Aviation Science Course Fee	4,112.60	-	4,112.60	-	4,112.60	-
RODP Instruction	86,518.22	-	86,518.22	86,518.22	-	-
Distance Education Online Fee	1,620,872.84	-	1,620,872.84	1,368,657.30	252,215.54	-
Off Campus Classes	43,576.88	-	43,576.88	-	43,576.88	-
Dual Enrollment	335,214.03	-	335,214.03	240,940.67	94,273.36	-
Extended Education	1,162,054.97	6,223.33	1,168,278.30	140,592.00	1,027,686.30	-
Extended Education - Phlebotomy	28,209.12	-	28,209.12	6,535.46	21,673.66	-
English as a Second Language	62,139.00	-	62,139.00	61,593.80	545.20	-
Dean, College of Business	895.00	-	895.00	-	895.00	-
Management, Marketing, Gen Business	2,171,292.54	153,230.62	2,324,523.16	2,311,535.53	12,987.63	-
Accounting, Finance, Economics	2,362,932.63	85,511.25	2,448,443.88	2,436,372.28	12,071.60	-
Business Academic Fee	790,042.22	25,000.00	815,042.22	631,585.72	183,456.50	-
College of Business - Non-Recurring	(825.00)	-	(825.00)	-	(825.00)	-
Dean, College of Education	2,980.26	-	2,980.26	-	2,980.26	-
Teaching and Learning	1,869,231.66	88,075.94	1,957,307.60	1,854,649.61	102,657.99	-
Educational Specialties	1,523,302.62	-	1,523,302.62	1,511,271.92	12,030.70	-
Student Teaching	82,068.27	-	82,068.27	53,430.61	28,637.66	-
Ready2Teach	155,243.96	-	155,243.96	92,266.01	62,977.95	-
Full Spectrum Learning	112,889.47	390.00	113,279.47	97,526.52	15,752.95	-
College of Education - Non-Recurrin	299.60	-	299.60	-	299.60	-
Education Faculty Startup	25.00	-	25.00	-	25.00	-
TN DOE SPED Endorsement Grant Match	28,854.81	40,132.44	68,987.25	-	68,987.25	-
Basketball Women	-	5,376.63	5,376.63	5,376.63	-	-
Student Success Strategic Init	2,468.26	-	2,468.26	2,468.26	-	-

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE OF CURRENT FUND EXPENDITURES AND TRANSFERS BY FUNCTION
FOR THE YEAR ENDED JUNE 30, 2021

	Unrestricted	Restricted	Total	Personnel	Supplies & Expenses	Equipment Other Capital Outlay
Total Instruction	64,770,850.57	975,867.63	65,746,718.20	58,303,894.31	7,403,180.53	39,643.36
Research						
Institutional Benefits	24,248.75	-	24,248.75	24,248.75	-	-
Access and Diversity Recruitment	-	1,084.36	1,084.36	1,084.36	-	-
Claims Commission Allocation	865.00	-	865.00	-	865.00	-
Campus Mail Allocation	500.00	-	500.00	-	500.00	-
Motor Pool Allocation	37.34	-	37.34	-	37.34	-
Printing Services Allocation	114.83	-	114.83	-	114.83	-
IT Computer Allocation	15,368.17	-	15,368.17	-	15,368.17	-
Recreation Center Allocation	500.00	-	500.00	-	500.00	-
Telephone Services Allocation	265.98	-	265.98	-	265.98	-
Undergraduate Research	33,468.66	-	33,468.66	24,708.66	8,760.00	-
Academic Research	270.00	-	270.00	-	270.00	-
Fac Prof Development - S Woltmann	41.24	-	41.24	-	41.24	-
Grant Incentive - CoSTEM	2,908.72	-	2,908.72	2,908.72	-	-
Provost VP of Academic Affairs	-	5,818.45	5,818.45	5,818.45	-	-
Arts & Letters Faculty Startup	1,000.00	-	1,000.00	-	1,000.00	-
Radio Station	14,584.34	-	14,584.34	-	14,584.34	-
Marching Band	314.80	-	314.80	-	314.80	-
Center of Exc Creative Arts Adm	151,879.60	398,324.38	550,203.98	149,340.70	400,863.28	-
Center of Exc Creative Arts Art	96,631.44	-	96,631.44	9,729.74	86,901.70	-
Center of Exc Cr Arts Cr Writ	81,650.16	-	81,650.16	41,995.59	39,654.57	-
Center of Exc Creative Arts Music	119,369.77	-	119,369.77	21,181.55	98,188.22	-
Center of Exc Creative Arts Theatre	55,440.24	-	55,440.24	20,578.38	34,861.86	-
Center of Exc Creative Arts Non-Rec	10,870.81	-	10,870.81	-	10,870.81	-
Center of Exc Creative Arts Prorate	(389,441.95)	-	(389,441.95)	-	(389,441.95)	-
Fac Res Fahnestock	4,463.67	-	4,463.67	-	4,463.67	-
Fac Res Ling Wang	610.78	-	610.78	-	610.78	-

AUSTIN PEAY STATE UNIVERSITY

**SCHEDULE OF CURRENT FUND EXPENDITURES AND TRANSFERS BY FUNCTION
FOR THE YEAR ENDED JUNE 30, 2021**

	Unrestricted	Restricted	Total	Personnel	Supplies & Expenses	Equipment Other Capital Outlay
Fac Res Jiang Li	1,077.99	-	1,077.99	-	1,077.99	-
Fac Res Stefan Woltmann	2,380.24	-	2,380.24	-	2,380.24	-
Fac Res Daniel Frederick	3,495.44	-	3,495.44	-	3,495.44	-
Fac Res B Xiao	200.00	-	200.00	-	200.00	-
Fac Res B Fox	578.00	-	578.00	498.00	80.00	-
Fac Res Zach Barnes	2,684.24	-	2,684.24	785.74	1,898.50	-
Behav & Hlth Sci Faculty Startup	678.04	-	678.04	-	678.04	-
Psychology	-	23,076.64	23,076.64	22,916.64	160.00	-
Social Work	140.00	-	140.00	-	140.00	-
STEM Faculty Startup	12,825.43	-	12,825.43	-	12,066.93	758.50
GIS Project	-	610,302.96	610,302.96	547,008.15	63,294.81	-
Biological Science	120.00	81,925.95	82,045.95	31,885.51	50,160.44	-
Center of Exc Field Biology	434,889.07	631,112.26	1,066,001.33	636,988.95	429,012.38	-
Center of Exc Field Biol Prorate	(289,926.05)	-	(289,926.05)	-	(289,926.05)	-
Gila Monster	31,277.06	-	31,277.06	18,367.09	12,909.97	-
Southeastern Grasslands Initiatives	42.00	508,621.58	508,663.58	294,912.92	213,750.66	-
Field Biology Grant Incentive	47.33	-	47.33	-	47.33	-
Geology Geography	-	2,614.71	2,614.71	2,541.15	73.56	-
Physics	-	49,867.43	49,867.43	30,417.89	19,449.54	-
Education Faculty Startup	1,023.63	-	1,023.63	-	1,023.63	-
Total Research	427,494.77	2,312,748.72	2,740,243.49	1,887,916.94	851,568.05	758.50
Public Service						
Institutional Benefits	79,870.77	-	79,870.77	79,870.77	-	-
Claims Commission Allocation	605.50	-	605.50	-	605.50	-
Campus Mail Allocation	300.00	-	300.00	-	300.00	-
Motor Pool Allocation	37.34	-	37.34	-	37.34	-
Printing Services Allocation	114.83	-	114.83	-	114.83	-
IT Computer Allocation	15,368.17	-	15,368.17	-	15,368.17	-

AUSTIN PEAY STATE UNIVERSITY

**SCHEDULE OF CURRENT FUND EXPENDITURES AND TRANSFERS BY FUNCTION
FOR THE YEAR ENDED JUNE 30, 2021**

	Unrestricted	Restricted	Total	Personnel	Supplies & Expenses	Equipment Other Capital Outlay
Recreation Center Allocation	300.00	-	300.00	-	300.00	-
Telephone Services Allocation	265.98	-	265.98	-	265.98	-
Grants and Sponsored Prog	800.00	75,419.47	76,219.47	74,005.26	2,214.21	-
Small Bus Dev Ctr Match	51,817.01	-	51,817.01	48,965.33	2,851.68	-
Vice President Fin and Adm	380.50	3,179,493.12	3,179,873.62	3,046,924.20	132,949.42	-
Assoc VP for Finance	-	2,610.24	2,610.24	-	2,610.24	-
Public Safety	-	4,376.48	4,376.48	-	4,376.48	-
Human Resources	-	1,314.75	1,314.75	-	1,314.75	-
Art Gallery	454.09	-	454.09	-	454.09	-
Music Workshops	4,300.00	-	4,300.00	-	4,300.00	-
Clarksville Youth Orchestra	3.50	-	3.50	-	3.50	-
Music Events Ticketed	1,506.82	-	1,506.82	-	1,506.82	-
Creative Arts Public Service	8,277.47	-	8,277.47	8,277.47	-	-
Chemistry	-	16,745.08	16,745.08	10,795.11	5,949.97	-
Computer Science Summer Coding Camp	9,016.78	-	9,016.78	9,016.78	-	-
Engineering Technology	-	2,447.04	2,447.04	-	2,447.04	-
Educ Opp Ctr	-	407,790.67	407,790.67	283,028.18	124,762.49	-
Student Support Svc	-	(418.46)	(418.46)	-	(418.46)	-
Tri Co Upward Bd	-	251,022.37	251,022.37	132,250.59	118,771.78	-
Vet Upward Bd	-	246,297.88	246,297.88	201,352.99	44,944.89	-
Dean, College of Business	(2,389.83)	52,926.37	50,536.54	15,300.71	35,235.83	-
STEM Center	-	624.25	624.25	-	624.25	-
Athletic Facilities	157,223.08	-	157,223.08	145,617.36	11,605.72	-
Tennis Center	1,998.60	-	1,998.60	-	1,998.60	-
Total Public Service	330,250.61	4,240,649.26	4,570,899.87	4,055,404.75	515,495.12	-
Academic Support						
Institutional Benefits	225,449.77	-	225,449.77	225,449.77	-	-
Access and Diversity Recruitment	-	375.00	375.00	-	375.00	-

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE OF CURRENT FUND EXPENDITURES AND TRANSFERS BY FUNCTION
FOR THE YEAR ENDED JUNE 30, 2021

	Unrestricted	Restricted	Total	Personnel	Supplies & Expenses	Equipment Other Capital Outlay
Claims Commission Allocation	32,697.11	-	32,697.11	-	32,697.11	-
Campus Mail Allocation	18,300.00	-	18,300.00	-	18,300.00	-
Motor Pool Allocation	821.48	-	821.48	-	821.48	-
Printing Services Allocation	2,526.29	-	2,526.29	-	2,526.29	-
IT Computer Allocation	338,099.82	-	338,099.82	-	338,099.82	-
Recreation Center Allocation	17,900.00	-	17,900.00	-	17,900.00	-
Telephone Services Allocation	5,851.53	-	5,851.53	-	5,851.53	-
Grants and Sponsored Prog	77,325.51	-	77,325.51	75,875.01	1,450.50	-
Grants Proposal Development	818.91	-	818.91	818.91	-	-
Information Technology	3,223,634.73	-	3,223,634.73	2,700,562.16	523,072.57	-
Information Technology Credit Appl	(3,073,634.73)	-	(3,073,634.73)	-	(3,073,634.73)	-
Enterprise Applications-Solutions	5,087.64	-	5,087.64	-	5,087.64	-
Technical Services	100,167.35	-	100,167.35	92,779.38	7,387.97	-
Maintenance Hardware and Software	1,643,056.08	-	1,643,056.08	13,860.25	1,629,195.83	-
Infrastructure Services	37,080.59	-	37,080.59	-	37,080.59	-
Telephone Services Credit Applied	(2,300.00)	-	(2,300.00)	-	(2,300.00)	-
Affirmative Action	87.22	-	87.22	-	87.22	-
Faculty Immigration Expense	22,576.37	-	22,576.37	-	22,576.37	-
Faculty Recruitment	4,267.76	-	4,267.76	-	4,267.76	-
AAVP Critical Needs	51,153.36	-	51,153.36	-	51,153.36	-
Retired Faculty Awards	1,699.89	-	1,699.89	-	1,699.89	-
Faculty Mentors	3,550.52	-	3,550.52	-	3,550.52	-
Provost - Non-Recurring	61,144.03	-	61,144.03	-	49,397.92	11,746.11
Faculty Development	1,787.48	-	1,787.48	-	1,787.48	-
Academic Program Development	3,549.82	-	3,549.82	-	3,549.82	-
Academic Initiatives	1,250.00	-	1,250.00	-	1,250.00	-
CTL-Teaching and Learning Strategie	220,780.61	-	220,780.61	218,518.97	2,261.64	-
Acad Strategic Initiatives-T3 Match	-	212,946.75	212,946.75	129,374.15	83,572.60	-
Assoc VP Acad Affairs	327,755.62	-	327,755.62	322,844.76	4,910.86	-

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE OF CURRENT FUND EXPENDITURES AND TRANSFERS BY FUNCTION
FOR THE YEAR ENDED JUNE 30, 2021

	Unrestricted	Restricted	Total	Personnel	Supplies & Expenses	Equipment Other Capital Outlay
Emerging Leaders Prog	25,364.14	-	25,364.14	21,029.80	4,334.34	-
Study Abroad & Intl Exchange	173,613.00	-	173,613.00	143,985.61	29,627.39	-
African American Cultural Ctr	139,454.73	-	139,454.73	130,363.80	9,090.93	-
Course Evaluation	3,684.45	-	3,684.45	-	3,684.45	-
Academic Audit	5,000.00	-	5,000.00	-	5,000.00	-
Hispanic Cultural Ctr	541.80	-	541.80	-	541.80	-
Freshman Experience	2,575.29	-	2,575.29	-	2,575.29	-
Child Learning Ctr-SAF	589.73	-	589.73	589.73	-	-
Academic Supp Ctr	20,692.94	-	20,692.94	20,692.94	-	-
Academic Advisement	1,303,090.13	-	1,303,090.13	1,226,025.37	77,064.76	-
Proficiency Testing	5,677.87	-	5,677.87	-	5,677.87	-
FWS Acad Support	8,575.16	-	8,575.16	8,575.16	-	-
Federal Work Study	-	24,765.51	24,765.51	24,765.51	-	-
Dean College of Arts and Letters	273,606.25	7,360.05	280,966.30	268,885.49	12,080.81	-
Arts & Letters Faculty Startup	1,984.20	-	1,984.20	-	1,984.20	-
Art Gallery	6,262.39	-	6,262.39	-	6,262.39	-
Radio Station	5,492.15	-	5,492.15	-	5,492.15	-
Honors Program	3,109.50	-	3,109.50	-	3,109.50	-
Dean Grad Studies	351,346.62	-	351,346.62	291,671.65	59,674.97	-
Dean College of Prof Programs	253,033.19	-	253,033.19	251,158.43	1,874.76	-
Behavioral & HS - Non-Recurring	1,078.65	-	1,078.65	1,078.65	-	-
TECTA	-	353,664.99	353,664.99	261,588.61	92,076.38	-
Psychology	-	57,179.46	57,179.46	51,635.64	5,543.82	-
Dean College of Science and Math	297,868.07	-	297,868.07	284,627.75	13,240.32	-
Environmental Education Center	189,670.53	-	189,670.53	139,025.23	50,645.30	-
Fort Campbell Center Admin	507,101.76	5,259.27	512,361.03	491,502.65	20,858.38	-
Engineering Technology	482.26	-	482.26	-	482.26	-
Library	2,455,699.89	-	2,455,699.89	2,426,780.82	28,919.07	-
Library Automation	76,471.59	-	76,471.59	-	76,471.59	-

AUSTIN PEAY STATE UNIVERSITY

**SCHEDULE OF CURRENT FUND EXPENDITURES AND TRANSFERS BY FUNCTION
FOR THE YEAR ENDED JUNE 30, 2021**

	Unrestricted	Restricted	Total	Personnel	Supplies & Expenses	Equipment Other Capital Outlay
Library Materials	604,524.22	-	604,524.22	-	548,016.57	56,507.65
Library Services	16,207.97	-	16,207.97	-	16,207.97	-
Dean Extended and Distance Educ	245,391.17	-	245,391.17	245,391.17	-	-
Distance Education Online Fee	4,088.80	-	4,088.80	-	4,088.80	-
Dean, College of Business	326,259.96	33,589.32	359,849.28	337,514.90	22,334.38	-
Management, Marketing, Gen Business	2,296.88	-	2,296.88	-	2,296.88	-
Accounting, Finance, Economics	1,118.75	-	1,118.75	-	1,118.75	-
Business Academic Fee	3,158.72	-	3,158.72	-	3,158.72	-
Student Success Strategic Init	6,842.73	-	6,842.73	4,282.30	2,560.43	-
Dean, College of Education	262,036.98	18,993.76	281,030.74	257,602.60	23,428.14	-
Total Academic Support	10,936,477.23	714,134.11	11,650,611.34	10,668,857.17	913,500.41	68,253.76
Student Services						
Institutional Benefits	149,433.56	-	149,433.56	149,433.56	-	-
Claims Commission Allocation	53,457.18	-	53,457.18	-	53,457.18	-
Campus Mail Allocation	29,900.00	-	29,900.00	-	29,900.00	-
Motor Pool Allocation	1,344.23	-	1,344.23	-	1,344.23	-
Printing Services Allocation	4,133.93	-	4,133.93	-	4,133.93	-
IT Computer Allocation	553,254.25	-	553,254.25	-	553,254.25	-
Recreation Center Allocation	29,300.00	-	29,300.00	-	29,300.00	-
Telephone Services Allocation	9,575.23	-	9,575.23	-	9,575.23	-
GA Service Scholarship	1,665.75	3,608.25	5,274.00	5,274.00	-	-
Special Marketing	65,170.93	-	65,170.93	-	65,170.93	-
Grants and Sponsored Programs	-	34.00	34.00	-	34.00	-
Assoc VP for Finance	-	541,040.46	541,040.46	154,971.89	386,068.57	-
Collection Expense	413.68	-	413.68	-	413.68	-
APSU Spouse Dep Disc	589.73	-	589.73	-	589.73	-
University Center	114,640.87	-	114,640.87	114,640.87	-	-
ID Cards	57,609.23	-	57,609.23	-	57,609.23	-

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE OF CURRENT FUND EXPENDITURES AND TRANSFERS BY FUNCTION
FOR THE YEAR ENDED JUNE 30, 2021

	Unrestricted	Restricted	Total	Personnel	Supplies & Expenses	Equipment Other Capital Outlay
University Facilities	175,130.98	-	175,130.98	143,491.51	31,639.47	-
Student Success Committee	300.00	-	300.00	-	300.00	-
PASS Program	16,675.07	-	16,675.07	7,388.01	9,287.06	-
Student Svcs Admin	233,448.02	23,901.81	257,349.83	202,511.71	18,338.12	36,500.00
Student Affairs Division SAF	14,204.83	-	14,204.83	-	14,204.83	-
Non-recurring SAF	13,835.09	-	13,835.09	13,460.56	374.53	-
Military Student Ctr SAF	73,773.88	-	73,773.88	67,663.83	6,110.05	-
Student Affairs Publicity SAF	16,715.78	-	16,715.78	-	16,715.78	-
African American Cult Ctr SAF	33,235.30	-	33,235.30	15,522.13	17,713.17	-
Hispanic Culture Ctr SAF	82,459.62	-	82,459.62	53,219.77	29,239.85	-
Student Travel SAF	495.82	-	495.82	-	495.82	-
Awards and Recognition SAF	3,808.51	-	3,808.51	-	3,808.51	-
Adult Non-Trad Stu Ctr SAF	101,289.78	-	101,289.78	79,291.62	21,998.16	-
Govs Program Council SAF	64,113.78	-	64,113.78	-	64,113.78	-
University Center Prog SAF	33,892.43	-	33,892.43	33,888.93	3.50	-
Greek Life SAF	63,026.55	-	63,026.55	54,473.58	8,552.97	-
Family Weekend SAF	590.43	-	590.43	-	590.43	-
Allstate Newspaper SAF	7,144.76	-	7,144.76	-	7,144.76	-
Homecoming SAF	21,393.29	-	21,393.29	-	21,393.29	-
Special Prog SAF	6,037.20	-	6,037.20	-	6,037.20	-
Publications Advisor SAF	8,507.26	-	8,507.26	5,871.23	2,636.03	-
Hispanic Cultural Ctr	4,958.00	-	4,958.00	-	4,958.00	-
Health Services SAF	716,573.47	-	716,573.47	670,362.18	46,211.29	-
Student Affairs Spec Projects SAF	-	28,798.30	28,798.30	21,922.08	6,876.22	-
Campus Life Ast VPSA	144,008.12	17,244.77	161,252.89	138,662.99	22,589.90	-
Child Learning Ctr-SAF	184,742.81	4,201.22	188,944.03	162,064.78	26,879.25	-
Child Lrn Ctr-Univ	74,191.73	-	74,191.73	74,191.73	-	-
Counseling Program SAF	70,643.53	-	70,643.53	68,024.77	2,618.76	-
Student Counseling Center	389,208.25	-	389,208.25	384,708.55	4,499.70	-

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE OF CURRENT FUND EXPENDITURES AND TRANSFERS BY FUNCTION
FOR THE YEAR ENDED JUNE 30, 2021

	Unrestricted	Restricted	Total	Personnel	Supplies & Expenses	Equipment Other Capital Outlay
Disabilities Support	427,828.33	-	427,828.33	264,994.09	162,834.24	-
Disability Services SAF	75,832.90	-	75,832.90	58,363.21	8,355.39	9,114.30
Dean of Students SAF	90,816.44	-	90,816.44	86,522.46	4,293.98	-
Social Activity SAF	254,990.67	-	254,990.67	190,169.89	64,820.78	-
Student Org and Leadership SAF	120,839.70	-	120,839.70	88,597.86	32,241.84	-
Service Learning/Comm Engage SAF	244,595.31	7,303.37	251,898.68	214,749.65	37,149.03	-
Enrollment Mgmt Academic Support	8,025.61	-	8,025.61	656.00	7,369.61	-
New Student Orientation	135,367.81	-	135,367.81	23,532.52	111,835.29	-
Student Retention Initiatives	316,500.17	-	316,500.17	-	316,500.17	-
Academic Supp Ctr	949.36	-	949.36	-	949.36	-
Structured Learning Assistance	782.33	-	782.33	-	782.33	-
Admissions	1,710,428.22	-	1,710,428.22	1,583,655.76	126,772.46	-
AP Day	17,456.60	-	17,456.60	-	17,456.60	-
Academic Testing	139,055.24	-	139,055.24	129,806.35	9,248.89	-
Career Services	87,058.56	-	87,058.56	71,079.09	15,979.47	-
Career Services SAF	70,052.64	-	70,052.64	66,127.26	3,925.38	-
Registrar	1,313,137.97	-	1,313,137.97	1,281,986.19	31,151.78	-
Stu Financial Aid	1,330,972.17	-	1,330,972.17	1,238,436.31	92,535.86	-
Veteran Education Benefits	287,832.69	-	287,832.69	278,738.97	9,093.72	-
FWS Student Service	41,484.30	1,620.00	43,104.30	43,104.30	-	-
Federal Work Study	-	117,710.49	117,710.49	117,710.49	-	-
Dramatics	18,448.73	-	18,448.73	3,216.05	15,232.68	-
Graduate Admissions	158,231.00	-	158,231.00	127,802.53	30,428.47	-
Undergraduate Admissions	26,342.39	-	26,342.39	-	26,342.39	-
Social Work	75.00	-	75.00	-	75.00	-
Geology Geography Laboratory	50.00	-	50.00	-	50.00	-
Ext & Intl Educ Non-Recurring	11,356.15	15,665.43	27,021.58	-	27,021.58	-
Stu Supp Serv	-	280,738.94	280,738.94	235,213.77	45,525.17	-
Vet Upward Bd	-	36.16	36.16	-	36.16	-

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE OF CURRENT FUND EXPENDITURES AND TRANSFERS BY FUNCTION
FOR THE YEAR ENDED JUNE 30, 2021

	Unrestricted	Restricted	Total	Personnel	Supplies & Expenses	Equipment Other Capital Outlay
International Recruiting	111,922.89	-	111,922.89	79,067.19	32,855.70	-
Alumni and Annual Giving	500.00	-	500.00	-	500.00	-
Advertising	684,826.36	-	684,826.36	12,875.86	671,950.50	-
Non Recurring Marketing Initiative	200,000.00	-	200,000.00	-	200,000.00	-
Student Recruiting Publications	132,641.86	-	132,641.86	6,601.25	126,040.61	-
Athletic Facilities	3,547.55	-	3,547.55	-	3,547.55	-
Athletic Administration	782,415.70	495,357.50	1,277,773.20	871,571.43	406,201.77	-
Event (Athletics) Management	392,847.75	-	392,847.75	169,760.16	223,087.59	-
Athletic Ticketing	53,801.07	-	53,801.07	47,314.44	6,486.63	-
Ath Marketing and Broadcasting Svcs	272,889.18	-	272,889.18	244,493.67	28,395.51	-
Ath Academic Support Services	38,373.95	148.54	38,522.49	-	38,522.49	-
Athl Corp Sponsorships	199,889.66	-	199,889.66	-	199,889.66	-
Athletic Health Service	328,181.04	-	328,181.04	24,115.87	304,065.17	-
Athletic Trainer	358,675.56	1,877.04	360,552.60	301,855.24	58,697.36	-
Sports Performance	214,468.03	1,412.54	215,880.57	207,496.44	8,384.13	-
Cheerleaders	28,283.46	375.00	28,658.46	16,204.33	12,454.13	-
Dance Team	7,169.53	36,670.01	43,839.54	6,203.33	37,636.21	-
Athletic Information	186,249.71	175.13	186,424.84	171,636.15	14,788.69	-
Baseball	441,892.62	199,244.66	641,137.28	283,752.23	351,090.80	6,294.25
Baseball Post Season	1,065.00	-	1,065.00	-	1,065.00	-
Basketball Men	959,466.25	89,429.12	1,048,895.37	743,462.01	305,433.36	-
Basketball Women	563,770.47	6,029.67	569,800.14	456,733.76	113,066.38	-
Basketball Men Post Season	19,087.87	-	19,087.87	-	19,087.87	-
Basketball Women Post Season	10,545.46	-	10,545.46	-	10,545.46	-
Cross Country Men	44,328.89	-	44,328.89	41,238.60	3,090.29	-
Cross Country Men Post Season	3,917.36	-	3,917.36	-	3,917.36	-
Football	1,986,166.24	92,500.58	2,078,666.82	1,362,362.73	716,304.09	-
Golf Men	125,703.69	5,798.90	131,502.59	88,702.64	42,799.95	-
Golf Men Post Season	4,101.27	-	4,101.27	-	4,101.27	-

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE OF CURRENT FUND EXPENDITURES AND TRANSFERS BY FUNCTION
FOR THE YEAR ENDED JUNE 30, 2021

	Unrestricted	Restricted	Total	Personnel	Supplies & Expenses	Equipment Other Capital Outlay
Golf Women	109,423.04	89,122.99	198,546.03	79,817.76	35,449.77	83,278.50
Soccer Women	246,047.84	8,847.57	254,895.41	180,350.09	74,545.32	-
Softball	291,814.95	76,748.26	368,563.21	205,367.82	163,195.39	-
Softball Post Season	15,403.66	-	15,403.66	-	15,403.66	-
Tennis Center	9.90	-	9.90	-	9.90	-
Tennis Men	85,427.27	1,914.66	87,341.93	65,998.17	21,343.76	-
Tennis Men Post Season	1,841.90	-	1,841.90	-	1,841.90	-
Tennis Women	92,696.79	15,682.26	108,379.05	70,854.74	37,524.31	-
Tennis Women Post Season	14,256.96	-	14,256.96	-	14,256.96	-
Track Women	171,778.06	19,307.99	191,086.05	132,055.46	59,030.59	-
Track Women Post Season	7,948.51	-	7,948.51	-	7,948.51	-
Cross Country Women	2,780.65	-	2,780.65	-	2,780.65	-
Volleyball Women	227,207.54	-	227,207.54	195,068.72	32,138.82	-
Volleyball Women Post Season	4,373.34	-	4,373.34	4,373.34	-	-
Beach Volleyball Women	19,749.00	-	19,749.00	-	19,749.00	-
Beach Volleyball Women Post Season	3,188.32	-	3,188.32	-	3,188.32	-
Student Success Strategic Init	1,000.00	-	1,000.00	-	1,000.00	-
Total Student Services	19,965,079.30	2,182,545.62	22,147,624.92	14,794,836.46	7,217,601.41	135,187.05
Institutional Support						
Institutional Benefits	58,977.62	-	58,977.62	58,977.62	-	-
Instit Memberships	96,589.00	-	96,589.00	-	96,589.00	-
Access and Diversity Recruitment	-	5,175.00	5,175.00	-	5,175.00	-
Claims Commission Allocation	32,091.61	-	32,091.61	-	32,091.61	-
Campus Mail Allocation	17,900.00	-	17,900.00	-	17,900.00	-
Institutional Support Allocation	(272,400.00)	-	(272,400.00)	-	(272,400.00)	-
Motor Pool Allocation	821.48	-	821.48	-	821.48	-
Printing Services Allocation	2,526.29	-	2,526.29	-	2,526.29	-
IT Computer Allocation	338,099.82	-	338,099.82	-	338,099.82	-

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE OF CURRENT FUND EXPENDITURES AND TRANSFERS BY FUNCTION
FOR THE YEAR ENDED JUNE 30, 2021

	Unrestricted	Restricted	Total	Personnel	Supplies & Expenses	Equipment Other Capital Outlay
Recreation Center Allocation	17,500.00	-	17,500.00	-	17,500.00	-
Telephone Services Allocation	5,851.53	-	5,851.53	-	5,851.53	-
TBR Chargeback	42,537.00	-	42,537.00	-	42,537.00	-
Legal Settlements	23,530.00	-	23,530.00	23,530.00	-	-
GA Service Scholarship	4,534.24	-	4,534.24	4,534.24	-	-
Presidents Office	666,191.38	-	666,191.38	652,286.28	13,905.10	-
Board of Trustees	148,552.49	-	148,552.49	-	148,552.49	-
Campus Initiatives	166,472.87	-	166,472.87	157,120.67	9,352.20	-
Pres Critical Needs	4,248.50	-	4,248.50	-	4,248.50	-
President - Non-Recurring	3,750.00	-	3,750.00	-	3,750.00	-
Exec Asst to President	128.94	-	128.94	-	128.94	-
Internal Auditor	233,696.20	-	233,696.20	229,973.45	3,722.75	-
Military Advisor	57,597.59	475.49	58,073.08	56,443.79	1,629.29	-
Campus Diversity	155,172.22	-	155,172.22	151,527.44	3,644.78	-
Office of Legal Affairs	477,543.03	-	477,543.03	468,054.62	9,488.41	-
Legal Services	2,171.39	-	2,171.39	-	2,171.39	-
Vice President Fin and Adm	322,070.30	1,619.50	323,689.80	319,656.17	4,033.63	-
VPFA Critical Needs	7,440.01	-	7,440.01	-	7,440.01	-
Budgets	306,406.58	-	306,406.58	305,902.69	503.89	-
Associate VP for Finance	177,473.61	1,743,756.44	1,921,230.05	186,895.04	1,630,696.98	103,638.03
Payroll	284,716.16	-	284,716.16	283,101.83	1,614.33	-
Misc Inst Expense	24,310.61	-	24,310.61	-	24,310.61	-
Bad Debt Expense	725,836.86	-	725,836.86	-	725,836.86	-
Accounting Services	962,052.07	-	962,052.07	949,796.09	12,255.98	-
Banking Services	72,519.45	-	72,519.45	-	72,519.45	-
Collection Expense	46,654.68	-	46,654.68	-	46,654.68	-
Over and Short	40.00	-	40.00	-	40.00	-
Purchasing	386,928.82	-	386,928.82	364,168.59	22,760.23	-
Printing Services	38,406.44	-	38,406.44	151,175.98	(112,769.54)	-

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE OF CURRENT FUND EXPENDITURES AND TRANSFERS BY FUNCTION
FOR THE YEAR ENDED JUNE 30, 2021

	Unrestricted	Restricted	Total	Personnel	Supplies & Expenses	Equipment Other Capital Outlay
Printing Services Credit Applied	(22,966.28)	-	(22,966.28)	-	(22,966.28)	-
Bursar	801,716.67	-	801,716.67	778,798.78	22,917.89	-
Credit Card Telephone Lines	586.08	-	586.08	-	586.08	-
Infrastructure Services	15.14	-	15.14	-	15.14	-
Telephone Services Credit Applied	(53,195.73)	-	(53,195.73)	-	(53,195.73)	-
Motor Vehicle Oper	(7,787.96)	-	(7,787.96)	-	(7,787.96)	-
Motor Vehicle Oper Credit Applied	(7,467.96)	-	(7,467.96)	-	(7,467.96)	-
Central Receiving	161,714.94	-	161,714.94	161,714.94	-	-
Emergency Management	101,287.74	-	101,287.74	94,851.85	6,435.89	-
Human Resources	942,949.13	-	942,949.13	874,668.57	68,280.56	-
FBMC (Admin Ex)	2,836.19	-	2,836.19	-	2,836.19	-
Minority Recruiting	6,182.96	-	6,182.96	-	6,182.96	-
Retiree Relations	3,829.74	-	3,829.74	-	3,829.74	-
Executive Recruitment	104,601.71	-	104,601.71	-	104,601.71	-
Staff Development	2,000.00	-	2,000.00	-	2,000.00	-
Affirmative Action	184,270.17	-	184,270.17	178,615.87	5,654.30	-
Provost VP of Academic Affairs	556,339.72	-	556,339.72	538,242.39	18,097.33	-
Faculty Recruitment	473.05	-	473.05	-	473.05	-
Provost Non Recurring	2,750.00	-	2,750.00	-	2,750.00	-
Accreditation Expense	82,177.33	-	82,177.33	-	82,177.33	-
Academic Senate	754.97	-	754.97	-	754.97	-
Academic Initiatives	14,000.00	-	14,000.00	-	14,000.00	-
Assoc VP Acad Affairs	104.99	-	104.99	-	104.99	-
Student Services Admin	125.00	-	125.00	-	125.00	-
Instl Research and Effectiveness	406,246.39	-	406,246.39	403,594.96	2,651.43	-
Proficiency Testing	34,264.00	-	34,264.00	-	34,264.00	-
Instl Effectiveness and Assessment	281,553.69	-	281,553.69	273,317.02	8,236.67	-
Graduation Expense	59,544.89	-	59,544.89	5.94	59,538.95	-
FWS Instit Support	6,055.98	-	6,055.98	6,055.98	-	-

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE OF CURRENT FUND EXPENDITURES AND TRANSFERS BY FUNCTION
FOR THE YEAR ENDED JUNE 30, 2021

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Personnel</u>	<u>Supplies & Expenses</u>	<u>Equipment Other Capital Outlay</u>
Federal Work Study	-	17,644.85	17,644.85	17,644.85	-	-
NCATE Accreditation	74,454.52	-	74,454.52	60,979.11	13,475.41	-
University Advancement	1,151,058.79	29.41	1,151,088.20	1,058,431.95	92,656.25	-
Entertainment of Guests	15,333.33	-	15,333.33	-	15,333.33	-
Alumni and Annual Giving	374,767.26	-	374,767.26	322,012.79	52,754.47	-
Alumni Publications	33,407.03	-	33,407.03	-	33,407.03	-
Business & Govt Relations	195,034.27	-	195,034.27	189,971.11	5,063.16	-
Public Relations	962,465.25	-	962,465.25	928,596.02	33,869.23	-
Athletic Administration	-	4,100.00	4,100.00	-	4,100.00	-
Vice President for Student Affairs	279,031.56	-	279,031.56	279,031.56	-	-
VP External Affairs	401,801.57	-	401,801.57	391,604.22	10,197.35	-
SACS Accreditation	88,384.20	-	88,384.20	-	88,384.20	-
Student Success Strategic Init	137,892.20	-	137,892.20	125,054.82	12,837.38	-
Advancement Special Initiatives	5,560.50	-	5,560.50	5,545.00	15.50	-
Total Institutional Support	13,023,091.82	1,772,800.69	14,795,892.51	11,051,882.23	3,640,372.25	103,638.03
Physical Plant						
Institutional Benefits	65,516.13	-	65,516.13	65,516.13	-	-
Claims Commission Allocation	31,832.10	-	31,832.10	-	31,832.10	-
Campus Mail Allocation	17,800.00	-	17,800.00	-	17,800.00	-
Motor Pool Allocation	821.48	-	821.48	-	821.48	-
Printing Services Allocation	2,526.29	-	2,526.29	-	2,526.29	-
IT Computer Allocation	338,099.82	-	338,099.82	-	338,099.82	-
Recreation Center Allocation	17,400.00	-	17,400.00	-	17,400.00	-
Telephone Services Allocation	5,851.53	-	5,851.53	-	5,851.53	-
COVID19	575.29	-	575.29	-	575.29	-
Associate VP for Finance	-	111,681.40	111,681.40	-	111,681.40	-
Motor Vehicle Oper	320.00	-	320.00	-	320.00	-
Plant Administration	494,278.21	2,600.00	496,878.21	410,678.80	86,199.41	-

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE OF CURRENT FUND EXPENDITURES AND TRANSFERS BY FUNCTION
FOR THE YEAR ENDED JUNE 30, 2021

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Personnel</u>	<u>Supplies & Expenses</u>	<u>Equipment Other Capital Outlay</u>
University Design and Construction	415,526.90	-	415,526.90	407,514.81	8,012.09	-
TBR Plant Charges	377,100.00	-	377,100.00	-	377,100.00	-
Warehouse	354,844.72	-	354,844.72	349,124.82	5,719.90	-
Safety Environ Comp	210,589.36	-	210,589.36	169,599.04	40,990.32	-
Vehicle Support	25,751.12	-	25,751.12	-	25,751.12	-
Building Maintenance	2,074,685.87	-	2,074,685.87	1,589,468.63	485,217.24	-
Custodial Services	1,784,055.94	-	1,784,055.94	241,967.11	1,542,088.83	-
FCC Custodial	90,526.75	-	90,526.75	89,222.11	1,304.64	-
Power Plant Maint	1,248,913.97	-	1,248,913.97	844,910.79	404,003.18	-
Utilities	2,574,406.64	-	2,574,406.64	-	2,574,406.64	-
Care of Grounds	655,288.03	-	655,288.03	547,442.43	107,845.60	-
Landscaping	293,030.72	-	293,030.72	241,463.22	51,567.50	-
Prorate Overhead Costs	(2,287,300.00)	-	(2,287,300.00)	-	(2,287,300.00)	-
Sustainable Campus Fee	26,796.95	-	26,796.95	1,605.27	25,191.68	-
Campus Sustainability	74,176.34	-	74,176.34	74,172.84	3.50	-
Public Safety	2,136,395.50	420.42	2,136,815.92	2,040,126.20	96,689.72	-
Emergency Management	-	265.69	265.69	-	265.69	-
Pub Safety Motor Vehicle	17,773.11	-	17,773.11	-	17,773.11	-
Total Physical Plant	11,047,582.77	114,967.51	11,162,550.28	7,072,812.20	4,089,738.08	-
Scholarships and Fellowships						
Access and Diversity Scholarship	-	48,000.00	48,000.00	-	48,000.00	-
Pres Res Scholar A Parthirange	425.96	-	425.96	-	425.96	-
Office of Legal Affairs	-	283,773.90	283,773.90	-	283,773.90	-
Associate VP for Finance	-	4,719,028.91	4,719,028.91	-	4,719,028.91	-
ROTC Summer Camp Sch	66,691.94	-	66,691.94	-	66,691.94	-
NonAPSU PC191 Fee Wai	330,736.91	-	330,736.91	-	330,736.91	-
APSU Spouse Dep Disc	(589.73)	-	(589.73)	-	(589.73)	-
State Emp Fee Waiver	415,118.08	-	415,118.08	-	415,118.08	-

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE OF CURRENT FUND EXPENDITURES AND TRANSFERS BY FUNCTION
FOR THE YEAR ENDED JUNE 30, 2021

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Personnel</u>	<u>Supplies & Expenses</u>	<u>Equipment Other Capital Outlay</u>
Dependent State Empl	231,358.86	-	231,358.86	-	231,358.86	-
Dependent Ret St Emp	7,016.13	-	7,016.13	-	7,016.13	-
Dep Public Sch Teach	586,540.25	-	586,540.25	-	586,540.25	-
Fac_Staff Tuition Reimbursement	405,061.18	-	405,061.18	-	405,061.18	-
Provost VP of Acad Affairs	-	1,690.56	1,690.56	-	1,690.56	-
PASS Program	8,450.00	-	8,450.00	-	8,450.00	-
Emerging Leaders Prog	-	205,500.00	205,500.00	-	205,500.00	-
Study Abroad & Intl Exchange	7,000.00	(415.00)	6,585.00	-	6,585.00	-
Student Svcs Admin	-	11,956.00	11,956.00	-	11,956.00	-
Allstate Newspaper SAF	17,790.00	-	17,790.00	-	17,790.00	-
Housing Administration	-	(2,640.00)	(2,640.00)	-	(2,640.00)	-
Enrollment Mgmt Academic Support	314.15	-	314.15	-	314.15	-
Peer Mentors Academic Support	53,738.99	-	53,738.99	-	53,738.99	-
Admissions	43,500.00	-	43,500.00	-	43,500.00	-
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	68,102.00	-	68,102.00	-	68,102.00	-
Perf OS Waiver Instr	57,834.00	-	57,834.00	-	57,834.00	-
Stu Financial Aid	-	39,202,620.22	39,202,620.22	-	39,202,620.22	-
Performance Sch Stu	13,124.00	-	13,124.00	-	13,124.00	-
Perf OS Wav Stu Sr	14,280.00	-	14,280.00	-	14,280.00	-
Military (Uniformed) Scholarship	333,105.00	-	333,105.00	-	333,105.00	-
Nuclear Med Tech Sch	1,998.00	-	1,998.00	-	1,998.00	-
Governor's School Scholarship	57,888.40	-	57,888.40	-	57,888.40	-
McWherter Scholarship Matching	22,510.50	-	22,510.50	-	22,510.50	-
Honors Program Sch	30,800.00	-	30,800.00	-	30,800.00	-
Commun College Sch	669,711.07	-	669,711.07	-	669,711.07	-
Phi Theta Kappa Sch	1,000.00	-	1,000.00	-	1,000.00	-

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE OF CURRENT FUND EXPENDITURES AND TRANSFERS BY FUNCTION
FOR THE YEAR ENDED JUNE 30, 2021

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Personnel</u>	<u>Supplies & Expenses</u>	<u>Equipment Other Capital Outlay</u>
Howell C Smith Provost Scholarships	-	91,379.70	91,379.70	-	91,379.70	-
Washington Center Internship	-	8,965.00	8,965.00	-	8,965.00	-
Academic Honors Scholarships	2,413,348.50	-	2,413,348.50	-	2,413,348.50	-
Provost Award	904,887.50	-	904,887.50	-	904,887.50	-
CMCSS Teacher Initiative Sch	171,289.76	-	171,289.76	-	171,289.76	-
Aspiring Asst Principal Match	404,846.41	-	404,846.41	-	404,846.41	-
Restricted Scholarships	-	91,876.32	91,876.32	-	91,876.32	-
Art	-	5,100.00	5,100.00	-	5,100.00	-
Communication	-	8,700.00	8,700.00	-	8,700.00	-
Languages and Literature	-	5,700.00	5,700.00	-	5,700.00	-
Music	-	750.00	750.00	-	750.00	-
Center of Exc Creative Arts Art	14,472.00	-	14,472.00	-	14,472.00	-
Center of Exc Cr Arts Cr Writ	7,200.00	-	7,200.00	-	7,200.00	-
Center of Exc Cr Arts Music	10,000.00	-	10,000.00	-	10,000.00	-
Center of Exc Creative Arts Theatre	30,500.00	-	30,500.00	-	30,500.00	-
Graduate Admissions	5,063.90	-	5,063.90	-	5,063.90	-
TECTA	-	18,812.00	18,812.00	-	18,812.00	-
ROTC Housing Scholarship	29,000.00	-	29,000.00	-	29,000.00	-
Nursing	7,296.75	5,400.00	12,696.75	-	12,696.75	-
Political Science	-	1,900.00	1,900.00	-	1,900.00	-
Psychology	-	3,000.00	3,000.00	-	3,000.00	-
Social Work	-	1,000.00	1,000.00	-	1,000.00	-
Biological Science	-	3,500.00	3,500.00	-	3,500.00	-
Chemistry	-	1,000.00	1,000.00	-	1,000.00	-
Computer Science and Inf Technology	-	5,900.00	5,900.00	-	5,900.00	-
Agriculture	-	4,050.00	4,050.00	-	4,050.00	-
Mathematics	-	8,450.00	8,450.00	-	8,450.00	-
Fort Campbell Center Admin	-	7,560.00	7,560.00	-	7,560.00	-
Engineering Technology	-	5,140.56	5,140.56	-	5,140.56	-

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE OF CURRENT FUND EXPENDITURES AND TRANSFERS BY FUNCTION
FOR THE YEAR ENDED JUNE 30, 2021

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Personnel</u>	<u>Supplies & Expenses</u>	<u>Equipment Other Capital Outlay</u>
Dual Enrollment	366,466.50	-	366,466.50	-	366,466.50	-
Middle College CMCSS	3,015.47	-	3,015.47	-	3,015.47	-
Educational Opportunity Center	-	54,822.31	54,822.31	-	54,822.31	-
Stu Supp Serv	-	7,250.00	7,250.00	-	7,250.00	-
Tri Co Upward Bd	-	37,181.93	37,181.93	-	37,181.93	-
Dean, College of Business	-	500.00	500.00	-	500.00	-
Accounting, Finance, Economics	-	8,300.00	8,300.00	-	8,300.00	-
Business Academic Fee	9,799.10	-	9,799.10	-	9,799.10	-
Dean, College of Education	-	307,612.23	307,612.23	-	307,612.23	-
TN DOE SPED End Grant Match	22,173.85	63,110.75				
Athletic Administration	-	89,850.00	89,850.00	-	89,850.00	-
Athletic Trainer	-	6,000.00	6,000.00	-	6,000.00	-
Cheerleaders	33,350.00	-	33,350.00	-	33,350.00	-
Dance Team	26,100.00	3,900.00	30,000.00	-	30,000.00	-
Baseball	322,893.08	1,500.00	324,393.08	-	324,393.08	-
Basketball Men	361,978.79	-	361,978.79	-	361,978.79	-
Basketball Women	414,239.13	-	414,239.13	-	414,239.13	-
Cross Country Men	9,750.00	-	9,750.00	-	9,750.00	-
Football	1,570,181.87	4,500.00	1,574,681.87	-	1,574,681.87	-
Football Post Season	224.93	-	224.93	-	224.93	-
Golf Men	94,145.95	-	94,145.95	-	94,145.95	-
Golf Women	104,579.97	-	104,579.97	-	104,579.97	-
Soccer Women	269,372.21	2,418.45	271,790.66	-	271,790.66	-
Softball	242,239.92	-	242,239.92	-	242,239.92	-
Tennis Men	82,577.00	-	82,577.00	-	82,577.00	-
Tennis Women	163,276.10	-	163,276.10	-	163,276.10	-
Track Women	224,657.27	-	224,657.27	-	224,657.27	-
Cross Country Women	35,339.53	-	35,339.53	-	35,339.53	-
Volleyball Women	310,780.08	-	310,780.08	-	310,780.08	-

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE OF CURRENT FUND EXPENDITURES AND TRANSFERS BY FUNCTION
FOR THE YEAR ENDED JUNE 30, 2021

	Unrestricted	Restricted	Total	Personnel	Supplies & Expenses	Equipment Other Capital Outlay
Beach Volleyball Women	17,607.08	-	17,607.08	-	17,607.08	-
Total Scholarships and Fellowships	12,382,758.34	45,334,643.84	57,632,117.58	-	57,632,117.58	-
Total Education and General Expenditures	132,883,585.41	57,648,357.38	190,446,658.19	107,835,604.06	82,263,573.43	347,480.70
Transfers						
Mandatory Transfers						
Athletic Initiatives	103,700.00	-	103,700.00	-	103,700.00	-
Debt Service	2,028,700.00	-	2,028,700.00	-	2,028,700.00	-
Total Mandatory Transfers	2,132,400.00	-	2,132,400.00	-	2,132,400.00	-
Non-Mandatory Transfers						
Academic Projects	(300,000.00)	-				
Special Projects	966,116.20	-	966,116.20	-	966,116.20	-
From Auxiliaries	(16,900.00)	-	(16,900.00)	-	(16,900.00)	-
Debt Service	565,400.00	-	565,400.00	-	565,400.00	-
Matching Perkins Loan	(30,928.00)	-	(30,928.00)	-	(30,928.00)	-
Information Technology	200,000.00	-	200,000.00	-	200,000.00	-
Comm Engag/Sustainable Campus Fee	15,000.00	-	15,000.00	-	15,000.00	-
Non-recurring SAF	(88,424.43)	-	(88,424.43)	-	(88,424.43)	-
Distance Education Online Fee	1,048,200.00	-	1,048,200.00	-	1,048,200.00	-
Non Recurring Marketing Initiative	(200,000.00)	-	(200,000.00)	-	(200,000.00)	-
Athletic Initiatives	35,000.00	-	35,000.00	-	35,000.00	-
Athletic Administration	256,000.00	-	256,000.00	-	256,000.00	-
Football	53,268.33	-	53,268.33	-	53,268.33	-
Total Non-Mandatory Transfers	2,502,732.10	-	2,802,732.10	-	2,802,732.10	-
Total Transfers	4,635,132.10	-	4,935,132.10	-	4,935,132.10	-
TOTAL EDUCATION AND GENERAL	137,518,717.51	57,648,357.38	195,381,790.29	107,835,604.06	87,198,705.53	347,480.70

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE OF CURRENT FUND EXPENDITURES AND TRANSFERS BY FUNCTION
FOR THE YEAR ENDED JUNE 30, 2021

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Personnel</u>	<u>Supplies & Expenses</u>	<u>Equipment Other Capital Outlay</u>
AUXILIARIES						
Auxiliary Enterprise Expenditures						
Student Housing	5,147,782.83	-	5,147,782.83	995,244.76	4,152,538.07	-
Federal Work Study	-	-	-	-	-	-
Book and Supply Store	162,156.59	-	162,156.59	-	162,156.59	-
Food Services	554,957.00	-	554,957.00	97,395.50	457,561.50	-
Vending	24,484.41	-	24,484.41	-	24,484.41	-
Student Recreation Center	1,162,145.98	-	1,162,145.98	719,174.83	442,971.15	-
Post Office	40,938.15	-	40,938.15	139,233.53	(98,295.38)	-
Residential & Commercial Rentals	26,771.76	-	26,771.76	-	26,771.76	-
Parking	556,232.72	-	556,232.72	227,763.86	328,468.86	-
Public Safety	248.85	-	248.85	-	248.85	-
Auxiliary Administration Costs	(99,558.98)	-	(99,558.98)	-	(99,558.98)	-
Auxiliary Administration	99,558.98	-	99,558.98	86,512.28	13,046.70	-
Total Auxiliary Enterprise Expenditure	7,675,718.29	-	7,675,718.29	2,265,324.76	5,410,393.53	-
Transfers						
Mandatory Transfers						
Debt Service	4,722,200.00	-	4,722,200.00	-	4,722,200.00	-
Total Mandatory Transfers	4,722,200.00	-	4,722,200.00	-	4,722,200.00	-
Non-Mandatory Transfers						
Total Non-Mandatory Transfers	2,392,988.81	-	2,392,988.81	-	2,392,988.81	-
Total Transfers	7,115,188.81	-	7,115,188.81	-	7,115,188.81	-
TOTAL AUXILIARY ENTERPRISES	14,790,907.10	-	14,790,907.10	2,265,324.76	12,525,582.34	-
TOTAL EXPENDITURES AND TRANSFERS	\$ 152,309,624.61	\$ 57,648,357.38	\$ 210,172,697.39	\$ 110,100,928.82	\$ 99,724,287.87	\$ 347,480.70

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 4

SCHEDULE OF CHANGES IN FUND BALANCES

Restricted Current Funds

For The Year Ended June 30, 2021

	Balance June 30, 2020	ADDITIONS			DEDUCTIONS			Intra Fund Transfers	Balance June 30, 2021
		Gifts, Grants & Contracts	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures		
Educational & General Instruction									
Reuther Chair in Nursing - 200685	200685	\$ 62,791.99				\$ 62,791.99			
Chair of Excellence Free Enterprise - 200690	200690	\$ (62.84)	85,511.25			85,511.25		\$ (62.84)	
Federal Work Study - 220100	220100		39,324.47			39,324.47			
TN DOE Grow Your Own Partnerships	221217		88,075.94			88,075.94			
Govs Sch Comp Physics 2015 - 221237	221237	(11.60)							(11.60)
140816 THEC-ImpTeacQual-Grogan 2015 - 221265	221265	(2,950.48)							(2,950.48)
TN Dept Env and Cons 2002 - 221311	221311		1,556.07						1,556.07
S-STEM 2012-Taylor - 221506	221506	(5,498.53)							(5,498.53)
Defense Equal Opportunity Mgmt Inst - 221860	221860		3,120.65						3,120.65
THEC Minority Teacher 0708 - 230211	230211		10,000.00						10,000.00
TBR Institutions Dual Services - 230320	230320		40,332.72	2,340.67		42,335.21			
TN Dual Services Misc - 230330	230330		6,292.68	190,325.00		196,617.68			338.18
SERS Rural Ed Scholars & Outreach - 230360	230360		2,400.00	13,491.60		13,789.61		\$ (2,101.99)	
TBR A&D SAMA 2017 - 230387	230387		570.00					(570.00)	
Access & Diversity Recruitment - 230506	230506		3,923.03					(3,923.03)	
Access and Diversity Recruitment - 230510	230510		6,032.58	32,340.00		38,372.58			
A&D Covid-19 One-Time Funding	230535			50,000.00		50,000.00			
Gov's Schl Comput Physics FY20 - 230720	230720			51,155.90		51,155.90			
Gov's Schl Comput Physics FY21	230721			77,845.36		77,722.85			122.51
TCAT GIVE Sub-Award - 230805	230805			68,955.34		63,688.47	\$ 5,266.87		
141006 Koch-LibyLunch-Phillips - 250188	250188		885.52						885.52
121001 Komen-BreastCancer-Orr - 250650	250650		36,473.60						36,473.60
130701 SigmaTau-Nursing-French - 250875	250875		1,616.72						1,616.72
CMCCHF Nursing Preceptorship	251000			1,500.00		1,500.00			
Art Department Discretionary - 261010	261010		15,582.50	200.00		3,986.09			11,796.41
Biology Department Discretionary - 261011	261011		9,167.22	1,200.00					10,367.22
Medical Technology Fund - 261012	261012		13,653.14						13,653.14
Chemistry Department Discretionary - 261013	261013		24,751.78	530.00					25,281.78
Geology and Geography Discr - 261014	261014		7,606.28						7,606.28
History Department Discretionary - 261015	261015		14,406.24	50.00					14,456.24
Languages and Literature Conference - 261016	261016		6,151.37	550.00					6,701.37
Mathematics Department Discr - 261017	261017		11,657.04	75.00					11,732.04
Friends of Music Discretionary - 261018	261018		1,970.46						1,970.46
Big Marimba - 261020	261020		500.00						500.00
Music Mass Communications Equipment - 261022	261022		54.89						54.89
Physics Discretionary - 261024	261024		15,871.59	350.00		750.00			15,471.59
Anglophiles - 261026	261026		10,979.07						10,979.07
Speech and Theatre Discretionary - 261028	261028		643.79						643.79
Friedman Communications Discr - 261029	261029		38,681.04	253.00		158.00			38,776.04
TV Production Contingency Fund - 261030	261030		255.84						255.84
Accounting Department Discretionary - 261031	261031		10,988.96						10,988.96
APSU Foundation Business - 261032	261032		116.65						116.65
Agriculture Discretionary - 261034	261034		18,387.56	175.00		3,129.47			15,433.09
Engineering Technology Discr - 261035	261035		2,564.03						2,564.03
ROTC OH and R Discretionary - 261036	261036		585.56	2,605.00		3,042.00			148.56
Minority Teacher Educ Grant Prog - 261038	261038		2,062.36						2,062.36
Psychology Department Discretionary - 261039	261039		9,587.97						9,587.97
Learning and Diagnostic CLC - 261040	261040		25.00						25.00
Psychology Student Travel - 261041	261041		183.38						183.38
Human Performance Lab Fund - 261042	261042		1,697.02	25.00		122.27			1,599.75
Health and Human Performance Discr - 261043	261043		14,704.27	20.00		3,000.00			11,724.27
All State Prep Workshop - 261051	261051		30.10						30.10
Electronic Music and Guitar Ensembl - 261053	261053		49.00						49.00
Larson Memorial Art Collection - 261077	261077		9,804.09			(550.00)			10,354.09
School of Business Discretionary - 261083	261083			40,785.30		38,385.30			2,400.00

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 4

SCHEDULE OF CHANGES IN FUND BALANCES
 Restricted Current Funds
 For The Year Ended June 30, 2021

	Balance June 30, 2020	ADDITIONS			DEDUCTIONS			Intra Fund Transfers	Balance June 30, 2021
		Gifts, Grants & Contracts	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures		
Music Department Development - 261090	261090	1,290.32							431.13
Multiethnic Services Discretionary - 261093	261093	(337.41)					1,854.48		(337.41)
Harper Bourne Chair of Business	261120		153,230.62					153,230.62	
P E for Homeschool Children - 261124	261124	1,444.37							1,444.37
TSBDC Events - 261128	261128	3,827.74							3,827.74
A&P Manual Fund - 261129	261129	12,128.08	2,943.00						15,071.08
Biology Boot Camp - 261130	261130	1,183.23							1,183.23
Study Abroad Quebec - 261140	261140	4,030.60							4,030.60
Study Abroad Latin America - 261141	261141	1,377.93							1,377.93
Study Abroad Greece - 261142	261142	1,326.93							1,326.93
Study Abroad Japan - 261143	261143	4,455.64							4,455.64
Study Abroad Germany - 261144	261144	543.26							543.26
Study Abroad Spain - 261145	261145	(296.19)	900.00				(5,313.45)		5,917.26
Study Abroad CCSA - 261146	261146	954.83							954.83
Study Abroad Orleans Exchange - 261148	261148	132.84							132.84
Study Abroad Russia/Belize - 261149	261149	3,313.42							3,313.42
Study Abroad Argentina Galapagos - 261150	261150	212.40	100.00				11.00		301.40
Study Abroad Argentina Galapagos - 261151	261151								
Study Abroad Application Fee - 261152	261152	6,815.26	(248.00)				(447.00)		7,014.26
ISEP (Intl Stu Exchange Programs) - 261153	261153	2,732.77							2,732.77
ISEP (Intl Stu Exchange Programs) - 261154	261154	6,539.47							6,539.47
Computer Science Summer Camp - 261156	261156	846.24							846.24
Study Abroad Ireland Spring Break - 261158	261158	192.41					11.00		181.41
Study Abroad London Art Spring Break - 261159	261159	418.25							418.25
Study Abroad Costa Rica - 261160	261160	171.44							171.44
Study Abroad Poland - 261162	261162	(3,812.45)							(3,812.45)
Study Abroad London Literature - 261163	261163						11.00		(11.00)
Study Abroad Jamaica - 261165	261165	1,610.85					(6,364.00)		7,974.85
Study Abroad Iceland - 261167	261167	1,200.00	(800.00)				11.00		389.00
Community School of Arts	261170		2,200.00				137.50		2,062.50
Instruction		\$ 399,700.55	\$ 969,796.73			\$ 5,266.87	\$ 1,006,051.23	\$ (6,595.02)	\$ 351,584.16
Research									
Center of Excell for Creative Arts - 210010	210010	\$ 206,625.27		\$ 421,700.00			\$ 389,441.95		\$ 238,883.32
Center of Excell for Field Biology - 210020	210020	70,220.61		311,000.00			289,926.05		91,294.56
Project WET 2020 - 221035	221035		\$ 3,449.16			\$ 592.55	2,856.61		
Enhanced genetic of Blackside Dace - 221040	221040		4,044.30			317.01	3,727.29		
NPS BISO Riverscour - 221045	221045		1,420.89			232.29	1,188.60		
NPS BISO Managing Hydrilla - 221050	221050		22,275.99			1,756.46	20,519.53		
Hybridization of Duskytail Darter - 221051	221051		5,935.53				5,935.53		
DOI NPS CPN CESU Rare Plant and Veg - 221060	221060		33,369.62			1,737.50	31,632.12		
Wetland Planning Lev Sur IGSA-17-03 - 221071	221071		103,875.05			7,414.94	96,460.11		
Development Lentic Periphytic Algal - 221072	221072		4,136.97				4,136.97		
DOD FtC IGSA Bat Survey	221074		127,438.26			19,021.61	108,416.65		
IGSA Municipal Stormwater	221076		32,058.94			2,158.50	29,900.44		
Ft Donelson Chester - 221081	221081	2,629.51							2,629.51
Clarks River Nat'l Wildlife Refuge - 221090	221090	0.42							0.42
TDOT Native Habitat Pollinator - 221091	221091		9,532.40			(405.09)	9,937.49		
USFWS Endangered Jumping Mice - 221120	221120		30,529.57			3,982.12	26,547.45		
USGS Impacts on SE Grasslands	221135		8,728.11			1,299.93	7,428.18		
USGS Clarifying Needs S E Grassland - 221216	221216		5,855.00			855.00	5,000.00		
NSF Reasons for Rarity Baskauf - 221239	221239		41,951.66			4,913.48	37,038.18		
Duskytail Darter Rangewide Genetics - 221242	221242		32,692.81			5,216.14	27,476.67		
NSF WKU Herbarium Rescue Owner Tran - 221280	221280		40,994.20			(6,731.06)	47,725.26		
NSF ISU Trng Dendrochronologists - 221282	221282	2,541.15	36.78			36.78	2,541.15		

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 4

SCHEDULE OF CHANGES IN FUND BALANCES
 Restricted Current Funds
 For The Year Ended June 30, 2021

	Balance June 30, 2020	ADDITIONS			DEDUCTIONS			Intra Fund Transfers	Balance June 30, 2021
		Gifts, Grants & Contracts	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures		
TN Space Grant - Oelgoetz / King - 221612	221612								
TN Space Grant	221613	54,202.20							
		590.93							
130701 LBL-BurnStudy-Gienger - 221762	221762	(794.47)							(794.47)
US DOI Fish Wildlife KY Johansen 15 - 221770	221770	506.46							506.46
Black Dace Study Thru KWA Cashner - 221771	221771	2,217.38							2,217.38
TWRA Digitization	221827		20,997.13						
US DOI FWS Ky Arrow Darter Genetics	221831		9,242.19			1,376.49			
TWRA Genetics of Pristine Crayfish - 221841	221841		20,571.14						
TDEC, Pilot Wetland Study ESTES - 221855	221855	2,336.05							2,336.05
Gila Monster Ecology & Habitat NV - 230090	230090		33,654.57			15,478.00			
TDOT Native Habitat for Pollinator - 230091	230091		8,397.02						
TDEC 2020 Wetland Study	230096		16,708.96						
TBR Health Outcomes Equity Project	230364		23,076.64						
TBR PRISM - Lynch - 230380	230380	750.00							
THEC ICCIDA - Lynch - 230400	230400	1,447.01						\$ (750.00)	1,447.01
TDEC TN Water Sampling - 230401	230401		(3.26)						
TWRA Gen Id of SRB BS Dace Hybrids	230882		179.20						
TWRA Digi Veri Amph Reptiles 2	230883		1,620.13						
GIS Project - 240010	240010	53,644.37	374,950.25					17,592.22	38,292.61
GIS-Healthcare PPE Production - 240011	240011	(135.01)	81,878.45					(17,592.22)	
Nestle WET - 250110	250110	3,271.75							3,271.75
Frist Sinking Creek Farm Gift - 250115	250115	1,789.48					1,258.41		531.07
Apios Population Genetic Survey - 250116	250116		1,087.51				1,087.51		
Clematis Research Project - 250117	250117	1,000.00							1,000.00
Seed Bank Development Project - 250118	250118	12,800.00					11,403.21		1,396.79
EPRI, Electric Line Pollinator - 250140	250140		11,154.66			2,793.07	8,361.59		
American Ordinance Milan Army Gr - 250180	250180	10,080.27							10,080.27
Amer Ordn-Milan-Aquatic Mon 2014 - 250181	250181	2,569.40							2,569.40
BAND Fdn SGI Core Operations Estes - 250182	250182	448,054.47	198,885.05				300,601.31		346,338.21
SGI Lindemann Projects - 250183	250183	22,888.33					15,717.86		7,170.47
SGI Chattanooga Coordinator	250184						6,096.57		(6,096.57)
JB Robertson - Chief of Ops Support	250186		200,000.00						200,000.00
Morgan Norfolk Chattanooga Coordina	250187		30,000.00						30,000.00
Alabama Bell Farm Project	250189		30,000.00						30,000.00
SGI Google Spring Creek Restoration - 250205	250205	90,000.00					90,051.14		(51.14)
SGI General Operating - 250654	250654	19,848.95	33,595.65				4,252.61		49,191.99
LA Univ Marine Con Woltmann 15-17 - 250805	250805	608.84							608.84
Mt. Cuba Bontanical Research Estes - 250807	250807	3,707.13	(3,707.13)						
130924 FermiLab-DrkEnerg-Smith - 250880	250880	(4,361.64)							(4,361.64)
AstraZeneca Grant - 250885	250885	294.95							294.95
TIDES APSU Makerspace Program	254011		2,425.53				2,425.53		
Center Creative Arts Private Gifts - 261048	261048	3,044.39							3,044.39
Roy Acuff Chair Arts - 261049	261049	758.25							758.25
Concert Artist - 261050	261050	520.00							520.00
Zone 3 Literary Journal - 261052	261052	36,136.51	8,625.28						44,761.79
Center Field Biology Gifts - 261055	261055	180,247.87	1,220.00				(4.10)		181,471.97
Research Assistants Ctr Field Biol - 261057	261057	22,124.73							22,124.73
Herbarium Publications Travel - 261058	261058	429.86							429.86
CECA-Artists in Schools - 261169	261169	3,521.88	10,095.85				8,882.43		4,735.30
Research		\$ 1,201,324.17	\$ 1,677,773.19	\$ 732,700.00		\$ 62,045.72	\$ 2,242,398.11	\$ (750.00)	\$ 1,306,603.53
Public Service									
EOC 16 - 17 - 220417	220417		\$ 461,287.46			\$ 33,880.29	\$ 427,407.17		
Tri-County Upward Bound 13-14 - 220714	220714	\$ (1.00)							\$ (1.00)
Tri-County Upward Bound 17-18 - 220718	220718		287,697.11			4,549.97	283,147.14		

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 4

SCHEDULE OF CHANGES IN FUND BALANCES
 Restricted Current Funds
 For The Year Ended June 30, 2021

	Balance June 30, 2020	ADDITIONS				DEDUCTIONS			Intra Fund Transfers	Balance June 30, 2021
		Gifts, Grants & Contracts	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures	Other Deductions		
DOE Veterans Upward Bound - 220915	220915		246,297.23			18,051.65	228,245.58			
Tri-County Up Bd Summer Food 2015 - 221517	221517	2,419.69					507.19		1,912.50	
TN Small Bus Dev Ctr 2020	221725		40,264.24				40,264.24			
CARESAct COVID-19 SBA TSBDC Funding	221726		73,130.39				73,130.39			
TN Small Bus Dev Ctr 2021	221727		35,268.35				35,268.35			
NTPIC 98 Anderson - 221810	221810	998.89							998.89	
THSO Alcohol Impaired Drive Ed Prog	221812		4,796.90				4,796.90			
THEC, Advise TN - Robinson - 230430	230430		3,182,427.37			131,836.24	3,050,591.13			
COVID Vaccination Grant	230910		21,089.81				21,089.81			
120718-NCSS-Sub-STEMCtr-Hardin - 240070	240070	5,298.88					60.00		5,238.88	
InnovaTN Games - 250137	250137									
121019 Publix-FoodPantry-Davis - 250185	250185	228.96							228.96	
Colloquia with US Army War College - 250190	250190	1,730.09							1,730.09	
Komen Breast Health - Orr - 250653	250653	783.00							783.00	
TIDES Operation STEM Success	254012		17,096.76			1,266.40	15,830.36			
Small Bus Develop Center Prog Inc - 261059	261059	11,187.39							11,187.39	
NYSP Gifts - 261061	261061	589.65							589.65	
Holocaust Commeration - 261062	261062	101.50							101.50	
Educational Opportunity Ctr Discr - 261063	261063	897.16							897.16	
Arts Builds Communities Mtchng Acct - 261065	261065	150.00							150.00	
Sigma Phi Epsilon Discretionary - 261066	261066	405.00							405.00	
Artist in Residence - 261075	261075	1,000.00							1,000.00	
Art Gallery Permanent Collection - 261076	261076	81.21							81.21	
Veterans Upward Bound Discr - 261117	261117	245.00							245.00	
Piano Week Workshop - 261119	261119	285.86							285.86	
Hoehn-McQueen-Stokes Math Stu Travel - 261126	261126	5,912.67					564.25		5,348.42	
Public Service		\$ 32,313.95	\$ 4,369,355.62			\$ 189,584.55	\$ 4,180,902.51		\$ 31,182.51	
Academic Support										
Comm Ambassador Awd - 200910	200910	\$ 2,652.17		\$ 200.00					\$ 2,852.17	
Mayfield Contgcy Fund - 200920	200920	700.00		200.00					900.00	
J Givens Libn Endow Fund - 200930	200930	3,485.56		500.00					3,985.56	
Library Coll End Fund - 200940	200940	56,321.75	\$ 100.00	5,800.00					62,221.75	
Federal Work Study - 220100	220100		24,765.51				\$ 24,765.51			
DOE Title III 10/20-9/25	221255		212,946.75				212,946.75			
TECTA 0708 - 221452	221452	7,955.69							7,955.69	
TSU TECTA 0809 - 221453	221453	30.41							30.41	
TECTA 2009-2010 - 221454	221454	1,058.96							1,058.96	
TECTA Special Initiative Fund - 221455	221455	1,141.26							1,141.26	
TECTA 2011-2012 - 221457	221457	1,145.94							1,145.94	
TECTA 2015-2016 - 221472	221472	10,885.04							10,885.04	
TECTA 2016-2017 - 221473	221473	6,722.07							6,722.07	
TSU, TECTA FY19 - 221475	221475		79,915.49			\$ 5,079.21	74,836.28			
TECTA FY20 Tuition Only SubAward - 221477	221477		40,103.46				40,103.46			
TSU TECTA 10/2020-9/2021	221478		226,261.30			15,847.90	210,413.40			
TSU TECTA Tuition Only 10/20-9/21	221479		26,196.74				26,196.74			
TBR Advising Academy: Momentum Year - 230215	230215	474.68							474.68	
THEC PLA Military Pathway Proj - 230431	230431		12,819.27		\$ 987.57	620.80	11,210.90			
THEC Vets Reconnect VETPALS 20-22	230810		60,179.46			2,857.57	57,321.89			
TVA Investment Challenge - 250170	250170	30,905.45	10,040.00						40,945.45	
Koch Fdn Liberty Lunch - Phillips - 250171	250171	1,000.00							1,000.00	
140718 NEH-Created Equal-Gibson - 250210	250210	(2.42)							(2.42)	
130422 NextGen-Educause-Denley - 250750	250750	85,942.61							85,942.61	
Fort Campbell Ctr Office Mgmt Discr - 261046	261046	7,437.02							7,437.02	
Library Gifts - 261069	261069	9,074.83							9,074.83	

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 4

**SCHEDULE OF CHANGES IN FUND BALANCES
Restricted Current Funds
For The Year Ended June 30, 2021**

	Balance June 30, 2020	ADDITIONS			DEDUCTIONS			Intra Fund Transfers	Balance June 30, 2021
		Gifts, Grants & Contracts	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures		
World Market Fair - 261073	261073	1,145.92							1,145.92
National Drawing Show - 261074	261074	1,563.68							1,563.68
Hazel Smith Art Collection - 261078	261078	3,813.55							3,813.55
Information Technology Discr - 261080	261080	336.44							336.44
Radio Station Discretionary - 261081	261081	5,276.90							5,276.90
Arts and Sciences Discretionary - 261082	261082	1,425.00							1,425.00
School of Education Discretionary - 261084	261084	9,335.95	1,900.31				19,383.76		(8,147.50)
Grants Support - 261085	261085	2,374.09							2,374.09
International Studies Discretionary - 261086	261086	2,190.48							2,190.48
African Amer Cultural Ctr Discr - 261116	261116	7,534.58	1,755.00						9,289.58
Academic Support	\$ 261,927.61	\$ 696,983.29	\$ 6,700.00		\$ 987.57	\$ 24,405.48	\$ 677,178.69		\$ 263,039.16
Student Services									
SGA - 200100	200100	\$ 343,915.30	\$ 65,802.63			\$ 24,932.95			\$ 384,784.98
Federal Work Study - 220100	220100	11,460.10	381,946.16			122,938.74		\$ (267,289.26)	3,178.26
Student Support Services 16-17 - 220617	220617		67,293.68		\$ 4,984.72	62,308.96			
Student Support Services 9/20-8/25	220618		221,639.13		15,741.61	205,897.52			
Delta Project End Domest & Sex Viol - 221080	221080		28,802.86		5,031.38	23,771.48			
TBR SERS A&D Govs GLO	230362		624.70			624.70			
SERS International Student OER	230363		15,040.73			15,040.73			
TNDHS Little Govs Outdoor Classroom - 230711	230711		3,773.60			3,719.62		(53.98)	
NYSP - 250030	250030	6,789.27							6,789.27
Southern Arts Federation - 250090	250090	2,500.00							2,500.00
FUEL Grant APSU Food Pantry	251001		1,777.28			1,777.28			
CLC Outdoor Classroom Grant	251002		245.09			245.09			
APSU Outdoor Community Garden	251003		5,526.09			5,526.09			
Community Strong - 250892	250892	358.90							358.90
Miller Student Loans - 260010	260010	20,259.83							20,259.83
Athletic Director Discretionary - 260310	260310	50,282.29	252,773.01			206,984.94			96,070.36
Athletic Academic Discretionary - 260311	260311	148.54				148.54			
Academic Enhancement - 260312	260312		43,850.00			243,597.53			(199,747.53)
Athletic Student Emergency Fund - 260314	260314	220,004.12	(12,615.40)			588.00			206,800.72
Life Skills - 260315	260315	1,393.53				57.87			1,335.66
Awards Athletic - 260320	260320	2,500.00	(2,500.00)						
Golf Discretionary - 260325	260325	959.24	100.00			959.24			100.00
Tennis Discretionary - 260326	260326	994.22	16,602.70			17,596.92			
Mens Golf Program - 260327	260327	53,385.37				5,798.90			47,586.47
Womens Golf Discretionary - 260328	260328	25,938.34	64,411.00			89,122.99			1,226.35
Athletic Trainer Discretionary - 260329	260329	3,900.00	29,617.37			33,394.04			123.33
Football Discretionary - 260330	260330	(13,897.65)	96,314.44			84,280.58			(1,863.79)
Baseball Discretionary - 260331	260331		340,989.99			200,744.66			140,245.33
Womens Softball Discretionary - 260332	260332	6,120.00	137,762.26			76,748.26			67,134.00
Womens Soccer Discretionary - 260334	260334		6,201.02			11,266.02		12,189.58	7,124.58
Mens Basketball Discretionary - 260335	260335	7,107.00	90,284.77			89,429.12			7,962.65
Track and Field Discretionary - 260336	260336		19,307.99			19,307.99			
Volleyball Womens Discretionary - 260337	260337	3,764.15	40.00						3,804.15
Womens Basketball Discretionary - 260338	260338	4,844.50	8,079.35			11,406.30			1,517.55
Cheerleaders - 260350	260350		4,721.45			375.00			4,346.45
Sports Information Discretionary - 260360	260360	1,513.50	385.00						1,898.50
NCAA Special One-Time Distribution - 260365	260365	102,795.07				24,830.73			77,964.34
Soccer-Italy Tour 2020 - 260367	260367	12,189.58						(12,189.58)	
Student Affairs Discretionary - 261091	261091	21,634.39	2,194.60			18,532.08			5,296.91
Parent Appreciation - 261092	261092	1,134.46							1,134.46
Dance Team - 261094	261094	368.79	41,101.22			40,570.01			900.00
Child Learning Center Discretionary - 261095	261095	5,597.20	1,198.00			236.51		53.98	6,612.67

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 4

SCHEDULE OF CHANGES IN FUND BALANCES
 Restricted Current Funds
 For The Year Ended June 30, 2021

		Balance June 30, 2020	ADDITIONS			DEDUCTIONS			Intra Fund Transfers	Balance June 30, 2021
			Gifts, Grants & Contracts	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures		
Intramurals Tower Gift - 261097	261097	92.40							92.40	
Intramurals Discretionary - 261098	261098	2,406.65							2,406.65	
Admissions Office Discretionary - 261100	261100	31.20							31.20	
Links to Excellence Discretionary - 261101	261101	230.00							230.00	
Career Services Discr - 261115	261115	99.03							99.03	
Student Services		\$ 900,819.32	\$ 1,933,290.72			\$ 25,757.71	\$ 1,642,759.39		\$ (267,289.26) \$ 898,303.68	
Institutional Support										
DOE CARES Act Institutional Supt - 220015	220015		\$ 582,925.95				\$ 582,925.95			
DOE CARES CRF Grant	220025		953,910.96				953,910.96			
DOE CARES Unemployment Rebate	220030		33,849.36						\$ 33,849.36	
CRRSAA HEERF II Institutional	220045		841,427.51				841,427.51			
Federal Work Study - 220100	220100		17,644.85				17,644.85			
TBR Geier Intern - 230310	230310	\$ 3,012.88							3,012.88	
Provost's Discretionary - 261006	261006	7,122.05							7,122.05	
Capital Campaign - 261102	261102	4,630.45							4,630.45	
Lumina Foundation for Education - 261103	261103	962.82							962.82	
University Advancement Discr - 261105	261105	132,180.48					29.41		132,151.07	
Vice Pres Student Affairs Tower Gift - 261106	261106	6.23							6.23	
Instit Planning and Anal Tower Gift - 261107	261107	474.42							474.42	
Affirmative Action Discretionary - 261108	261108	16.33							16.33	
Alumni Discretionary - 261110	261110	6,233.25							6,233.25	
Campus Initiatives - 261125	261125	2,000.00							2,000.00	
College of Arts and Letters Disc - 261168	261168	10,770.83	6,250.00				9,831.52		7,189.31	
Newton Center Discretionary	261171						475.49		(475.49)	
Institutional Support		\$ 167,409.74	\$ 2,436,008.63				\$ 2,406,245.69		\$ 197,172.68	
Operation/Maintenance of Plant										
Mass Commications Discretionary - 261027	261027	\$ 30,922.63	\$ 500.00						\$ 31,422.63	
Public Safety Discretionary - 261109	261109	2,988.84	667.13						3,655.97	
Harned Hall Renovation Gifts - 261111	261111	2,605.44					\$ 2,600.00		5.44	
Emerald Hill Alumni Ctr Renov Gfts - 261112	261112	200.00							200.00	
Operation Green - 261113	261113	676.40							676.40	
Physical Plant Discretionary - 261114	261114	917.57							917.57	
Operation/Maintenance of Plant		\$ 38,310.88	\$ 1,167.13				\$ 2,600.00		\$ 36,878.01	
Scholarships and Fellowships										
SGA - 200100	200100		\$ 11,956.00				\$ 11,956.00			
David Trent Mem Endow Sch - 200120	200120	\$ 1,638.35		\$ 1,100.00			1,000.00		\$ 1,738.35	
Dave Aaron Endow Sch Fund - 200130	200130	55,251.29		17,100.00			17,100.00		55,251.29	
Crews Med Tech Endow Sch - 200140	200140	2,515.31		2,500.00			2,500.00		2,515.31	
William O & Thayer Beach End Sch - 200150	200150	2,206.94		3,000.00			3,000.00		2,206.94	
Mary Betts Endow Sch - 200160	200160	3,642.96		2,600.00			2,200.00		4,042.96	
Cameron Watts Endow Sch - 200170	200170	6,959.41		2,300.00			2,300.00		6,959.41	
Trane Family Endow Sch - 200180	200180	0.75		3,300.00			3,300.75			
Trane Employee Endow Sch - 200190	200190	2,875.57		3,200.00			6,075.57			
Accounting Alumni Endow Sch - 200200	200200	14,776.05		8,300.00			8,300.00		14,776.05	
Ann Brown Endow Sch - 200210	200210	6,339.44		2,600.00			2,600.00		6,339.44	
Friedman Endow Sch - 200220	200220	12,262.70		800.00					13,062.70	
APSU Athletic Endow Sch - 200230	200230	29,356.98		15,500.00					44,856.98	
E W Jones Nursing End Sch - 200240	200240	2,670.32		500.00			500.00		2,670.32	
B Thompson Mem End Sch - 200250	200250	1,070.60		900.00			500.00		1,470.60	
RW Young Trainer End Sch - 200260	200260	9,994.22		3,200.00			2,400.00		10,794.22	

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 4

SCHEDULE OF CHANGES IN FUND BALANCES

Restricted Current Funds

For The Year Ended June 30, 2021

	Balance June 30, 2020	ADDITIONS			DEDUCTIONS			Intra Fund Transfers	Balance June 30, 2021
		Gifts, Grants & Contracts	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures		
Beazley Ath Trnr Endow Sch - 200270	200270	12,050.00		4,200.00			3,200.00		13,050.00
J Z Miller Sch - 200290	200290	2,339.35		1,000.00			1,000.00		2,339.35
Presidents Emerging Ldr - 200300	200300	15,872.18							15,872.18
Dupes Football Sch - 200310	200310	6,641.54		2,400.00			2,400.00		6,641.54
Pol Sci Alumni Endow Sch - 200360	200360	1,806.92		900.00			900.00		1,806.92
Lannom Memorial Endow Sch - 200390	200390	9,184.16		2,500.00			3,000.00		8,684.16
Jana Rollins Endow Sch - 200400	200400	3,480.66		1,400.00			1,000.00		3,880.66
Hooker Trainer Endow Sch - 200440	200440	2,068.40		500.00			400.00		2,168.40
Alex Wootton Mem End Sch - 200460	200460			2,000.00			2,000.00		
Smith Mem Nurs End Sch - 200470	200470	148.54		900.00			900.00		148.54
Friends of Arts Endow Sch - 200500	200500	9,239.46		2,300.00			2,300.00		9,239.46
Evans Harvill Endow Sch - 200510	200510	11,185.01		3,000.00			3,000.00		11,185.01
Stokes Hendon End Scholarship - 200515	200515	6,808.01		6,800.00			6,150.00		7,458.01
Joe Morgan Endow Sch - 200520	200520	6,626.50		800.00			450.00		6,976.50
Clariborne Woodward End Sch - 200530	200530	3,573.23		2,700.00			2,700.00		3,573.23
C E Hunt Jr Mem End Sch - 200540	200540	1,226.91		300.00			300.00		1,226.91
Watkins Northington End Sch - 200550	200550	3,676.59		1,800.00			1,500.00		3,976.59
Rodney Long FB End Sch - 200560	200560	3,753.45		2,100.00			2,100.00		3,753.45
Carole Griffin Drama End Sch - 200570	200570	9,169.92		2,800.00			2,800.00		9,169.92
M S Norris Mem End Sch - 200580	200580	7,526.44		2,900.00			2,900.00		7,526.44
J Porter Eng Tech End Sch - 200590	200590	290.00		500.00			300.00		490.00
Cheatham HC End Sch - 200600	200600	9,460.36		2,000.00			2,000.00		9,460.36
Brotherton Mem Endow Sch - 200610	200610	11,136.13		5,900.00			5,900.00		11,136.13
Univ Scholars End Fund - 200620	200620	4,989.98		1,500.00			500.00		5,989.98
Kimbrough Mem End Sch - 200630	200630	107,705.98		46,900.00			32,750.00		121,855.98
Tammy J Milliken End Sch - 200640	200640	18,781.79		3,300.00					22,081.79
Williamson Kanervo End Sch - 200650	200650	1,545.79		1,000.00			1,000.00		1,545.79
H Phillips End Sch - 200660	200660	5,272.19		1,600.00			1,000.00		5,872.19
H C Smith Sr and Jr End Sch - 200670	200670	16,660.02		45,000.00			33,500.00		28,160.02
Freeman-Meise Music Endowed Sch - 200700	200700	1,300.04		4,200.00			4,200.00		1,300.04
Harvill Award - 200915	200915	5,288.96							5,288.96
Drane Award - 200925	200925	913.41							913.41
Bunger Award Fund - 200935	200935	679.10		100.00					779.10
Teacher Educ Asst Coll and Hi Educ - 220171	220171		61,746.50				61,746.50		
TSAA - 230010	230010		4,867,814.00		\$ 51,987.00		4,815,827.00		
TSAC Ned McWherter Scholarship - 230020	230020		24,886.50		871.00		24,015.50		
TSAC Min Tch Fellows Scholarship - 230030	230030		10,000.00				10,000.00		
TSAC TN Tch Scholars Scholarship - 230040	230040		30,000.00				30,000.00		
TSAC TN Grad Nurs Loan Forgive - 230070	230070		7,000.00				7,000.00		
TN Hope Lottery Sch - 230110	230110	1,000.00	10,548,899.00		20,041.00		10,529,858.00		
TN Hope Access Grant - 230120	230120	(12,500.00)	49,376.00		312.00		36,564.00		
TN Hope Merit Grant Sch - 230130	230130		181,375.00				181,375.00		
TN Hope Supplemental Grant Sch - 230140	230140		1,259,065.00				1,259,065.00		
TN Hope Foster Care Sch - 230150	230150		50,100.44				50,100.44		
TN Hope Lottery Dual Enrollment - 230160	230160		1,011,420.50				1,011,420.50		
TN Lottery Non Traditional Students - 230170	230170		54,062.00				54,062.00		
TN Lottery Helping Heroes Grant - 230180	230180		125,750.00		3,500.00		122,250.00		
TN Promise - 230190	230190		785,121.00		19,709.00		765,412.00		
TN Reconnect Grant - 230210	230210		36,421.00		1,086.00		35,335.00		
THEC TWC Internship Prog FY20 - 230411	230411		8,965.00				8,965.00		
Access and Diversity Scholarship - 230500	230500	1,818.85	235,751.67				281,773.90	\$ 7,345.02	(36,858.36)
TN DOE AAPN Aspiring Asst Principal - 230710	230710		305,412.23				305,412.23		
Restricted Scholarships - 260100	260100	550.00							550.00
Beta Sigma Phi Laurel Scholarship - 260111	260111	2,056.05	500.00				500.00		2,056.05
H Richardson Memorial Scholarship - 260112	260112	1,662.69							1,662.69
R Cogburn Memorial Scholarship - 260113	260113	2,456.32							2,456.32

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 4

SCHEDULE OF CHANGES IN FUND BALANCES
 Restricted Current Funds
 For The Year Ended June 30, 2021

		Balance June 30, 2020	ADDITIONS				DEDUCTIONS			Intra Fund Transfers	Balance June 30, 2021
			Gifts, Grants & Contracts	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures	Other Deductions		
Presidents Emerging Leaders Sch - 260114	260114	53,500.00		5,719.05			205,500.00		154,868.93	44,500.00	
Gracey Emerging Leaders Sch - 260116	260116	1,081,631.07	390,591.68						(154,868.93)	1,317,353.82	
Class of 1973 Scholarship - 260117	260117	1,171.23								1,171.23	
Ursula S Beach Scholarship - 260118	260118	815.16								815.16	
APSU Women's Club/C E Harvill Sch - 260121	260121	7,215.23					300.00			6,915.23	
Minority Teacher Education Sch - 260122	260122	426.14								426.14	
Neebo Scholarship Fund - 260125	260125	587.00								587.00	
Howell C Smith Provost Scholarships - 260126	260126	1,287.73		90,300.00			91,379.70			208.03	
Math Department Scholarship - 260200	260200	5,101.18					2,300.00			2,801.18	
Physics Super Scholarship - 260201	260201	3,634.10								3,634.10	
Mary K Cox Sociology Scholarship - 260202	260202	566.44								566.44	
P A Meriwether Scholarship - 260203	260203	116.86					50.00			66.86	
Rehabilitation Corp of TN Sch Agr - 260204	260204	7,579.19	2,000.00				2,000.00			7,579.19	
J R Social Work Scholarship - 260206	260206	2,616.62					1,228.53			1,388.09	
Nursing Scholarship Fund - 260207	260207	3,963.79								3,963.79	
TN Council of Cooperatives Agr Sch - 260209	260209	2,507.93	1,000.00				2,000.00			1,507.93	
NAACP Clarksville Branch Sch - 260214	260214	21,347.40	3,130.00							24,477.40	
Vernon Meerdink Scholarship - 260216	260216	706.64								706.64	
Mabry Music Scholarship - 260217	260217	1,834.65	1,500.00				750.00			2,584.65	
Chemistry Alumni Scholarship - 260218	260218	24,188.00					1,000.00			23,188.00	
Montgomery County Science Fair Sch - 260219	260219	15.27								15.27	
Montgomery County Retired Tchrs Sch - 260220	260220	3,316.31								3,316.31	
Friedman Speech Scholarship - 260221	260221	10,721.88					400.00			10,321.88	
COVID-19 Relief Scholarship - 260223	260223	(344,279.00)					(2,060.00)			(342,219.00)	
Athletic Student Assistance Fund - 260314	260314		69,750.00				69,750.00				
OVC Compliance - 260317	260317	87.93								87.93	
OVC Rings - 260318	260318	729.88					729.86			0.02	
OVC Basketball Tournament - 260319	260319	80.68								80.68	
Womens Basketball Discretionary - 260338	260338		2,000.00				2,000.00				
Athletic Scholarship Fund - 260371	260371	23,669.73								23,669.73	
Fifth Year Scholarship - 260372	260372	10,830.64								10,830.64	
Danny Murphy Memorial Scholarship - 260373	260373	159.40								159.40	
Band Tower Gift - 261045	261045	1,739.82								1,739.82	
Research Tower Gift - 261047	261047	27,333.15								27,333.15	
Richard M Hawkins Award Tower Clb - 261089	261089	1,000.00								1,000.00	
CRRSAA HEERF II Student	220040		4,721,088.91				4,721,088.91				
Pell Grant 2020-2021	220221		19,353,970.89				19,353,970.89				
SEOG 2020-2021	220321		489,823.13				757,112.39		267,289.26		
TN DOE SPED Endorsement Grant	221215		103,243.19				103,243.19				
Scholarships and Fellowships		\$ 1,405,207.87	\$ 44,839,631.66	\$ 316,219.05	\$ 97,506.00		\$ 45,087,307.86		\$ 274,634.28	\$ 1,650,879.00	
EDUCATIONAL & GENERAL		\$ 4,407,014.09	\$ 56,924,006.97	\$ 322,919.05	\$ 732,700.00	\$ 98,493.57	\$ 307,060.33	\$ 57,245,443.48	\$ -	\$ 4,735,642.73	
Auxiliary											
Chartwells Housing Academic Scholar - 250990	250990	\$ 19,416.00					\$ (2,640.00)			\$ 22,056.00	
AUXILIARY		\$ 19,416.00					\$ (2,640.00)			\$ 22,056.00	
GRAND TOTALS		\$ 4,426,430.09	\$ 56,924,006.97	\$ 322,919.05	\$ 732,700.00	\$ 98,493.57	\$ 307,060.33	\$ 57,242,803.48	\$ -	\$ 4,757,698.73	

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 5

SCHEDULE OF CHANGES IN FUND BALANCES
 LOAN FUNDS
 FOR THE YEAR ENDED JUNE 30, 2021

	Balances June 30, 2020	ADDITIONS			Deductions	Balances June 30, 2021	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	\$ 2,741,586.23				\$ 227,026.00	\$ 2,514,560.23			
Contribution-University	248,483.49			\$ (30,928.00)		217,555.49			
Interest Income	1,771,394.85		\$ 29,955.60			1,801,350.45			
Reimbursement of Cancellation	622,541.37					622,541.37			
Interest on Investments	50,803.83					50,803.83			
Late Charges	48,065.98			3,040.30		51,106.28			
Subtotal	<u>\$ 5,482,875.75</u>	<u>\$ 0.00</u>	<u>\$ 29,955.60</u>	<u>\$ (27,887.70)</u>	<u>\$ 227,026.00</u>	<u>\$ 5,257,917.65</u>			
Less									
Teaching Cancellation	\$ 1,096,113.72				\$ 2,712.50	\$ 1,098,826.22			
Death Cancellation	59,986.12				0.00	59,986.12			
Disability Cancellation	74,597.69				0.00	74,597.69			
Medical Technology Canc	242,383.13				1,800.00	244,183.13			
Bankruptcy Cancellation	121,202.68				0.00	121,202.68			
Military Cancellation	19,153.87				0.00	19,153.87			
Law Enforcement Cancellatior	33,708.95				0.00	33,708.95			
Early Intervention Cancellatior	59,412.19				0.00	59,412.19			
Fire Fighter	600.00				0.00	600.00			
Administrative Costs	1,080,328.41				0.00	1,080,328.41			
Provision for Bad Debt	14,347.83				0.00	14,347.83			
Collection Costs	281,548.39				11,390.33	292,938.72			
Litigation Costs	223.41				0.00	223.41			
Transfers	7,265.92				0.00	7,265.92			
Assigned/Referred to U.S. Govt	1,188,649.47				10,018.22	1,198,667.69			
Subtotal	<u>\$ 4,279,521.78</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 25,921.05</u>	<u>\$ 4,305,442.83</u>			
Net Perkins Loans Before Allowance	\$ 1,203,353.97	\$ 0.00	\$ 29,955.60	\$ (27,887.70)	\$ (25,921.05)	\$ 952,474.82			
US Grant Refundable	(354,599.58)				227,026.00	(127,573.58)			
Allowance for Doubtful Accounts	(259,205.48)				0.00	(259,205.48)			
Net Perkins Loans	<u>\$ 589,548.91</u>	<u>\$ 0.00</u>	<u>\$ 29,955.60</u>	<u>\$ (27,887.70)</u>	<u>\$ 201,104.95</u>	<u>\$ 565,695.76</u>	<u>\$ 373,879.43</u>	<u>\$ 178,854.65</u>	<u>\$ 145,469.60</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	0.00		1,740.00
Total Institutional Loan Funds	<u>\$ 36,194.34</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 36,194.34</u>	<u>\$ 12,542.34</u>	<u>\$ 0.00</u>	<u>\$ 23,652.00</u>
Total Loan Funds	<u>\$ 625,743.25</u>	<u>\$ 0.00</u>	<u>\$ 29,955.60</u>	<u>\$ (27,887.70)</u>	<u>\$ 201,104.95</u>	<u>\$ 601,890.10</u>	<u>\$ 386,421.77</u>	<u>\$ 178,854.65</u>	<u>\$ 169,121.60</u>

SCHEDULE OF CHANGES IN FUND BALANCES
ENDWOMENT AND SIMILAR FUNDS FOR THE FISCAL YEAR ENDED JUNE 30, 2021

	Principal July 1, 2020	Gifts	Investment Income	Net Inc./ (Dec.) In Fair Value	Other/ Distributions	Balance June 30, 2021	Income for Year 2021
ENDOWMENT INCOME							
Income Restricted							
Rotary Club of Clarksville	146,447.36	-	4,199.40	35,749.77	(640.14)	185,756.39	4,199.40
Halbert Harvill Emerging Leaders	70,248.82	-	2,014.38	17,148.67	(307.05)	89,104.82	2,014.38
David Trent Memorial Endowment	31,047.93	-	865.17	7,285.25	(1,100.00)	38,098.35	865.17
Dave Aaron Endowment	458,813.08	1,970.00	12,768.65	107,417.69	(17,100.00)	563,869.42	12,768.65
Medical Technology Endowment	73,422.73	1,200.00	2,033.20	17,595.05	(2,500.00)	91,750.98	2,033.20
W O Beach Endowment	84,700.99	-	2,357.17	19,941.46	(3,000.00)	103,999.62	2,357.17
Mary Betts Endowment	71,212.48	-	1,983.94	16,651.68	(2,600.00)	87,248.10	1,983.94
Cameron Watts Endowment	64,198.87	-	1,782.20	15,188.13	(2,300.00)	78,869.20	1,782.20
Trane Family Endow	89,451.37	-	(785.20)	5,873.49	(94,539.66)	-	(785.20)
Trane Employee Endow	87,563.79	-	(769.38)	5,753.24	(92,547.65)	-	(769.38)
Accounting Alumni Endowment	221,127.77	-	6,155.70	51,613.34	(8,300.00)	270,596.81	6,155.70
Ann Brown Endowment	70,559.76	-	1,965.23	16,489.88	(2,600.00)	86,414.87	1,965.23
Friedman Endowment	22,936.61	-	638.58	5,404.81	(800.00)	28,180.00	638.58
APSU Athletic Scholarship Fund	413,799.31	-	11,522.44	96,543.31	(15,500.00)	506,365.06	11,522.44
E W Jones Nursing Sch Fund	13,677.32	-	380.41	3,211.64	(500.00)	16,769.37	380.41
B Thompson Memorial Fund	25,185.96	-	701.64	5,906.37	(900.00)	30,893.97	701.64
R W Young Trainer Scholarship	86,875.05	-	2,419.70	20,302.47	(3,200.00)	106,397.22	2,419.70
Beazley Athletic Trainer Fund	112,937.13	-	3,145.07	26,369.37	(4,200.00)	138,251.57	3,145.07
Kleeman Emerging Leaders Sch	51,116.29	-	1,465.76	12,478.17	(223.42)	64,836.80	1,465.76
J Z Miller Scholarship	28,028.30	-	780.88	6,573.03	(1,000.00)	34,382.21	780.88
President's Emerging Leaders Sch	199,630.45	-	5,715.60	48,940.55	(854.27)	253,432.33	5,715.60
Dupes Football Sch Endowment	66,509.20	-	1,852.61	15,583.44	(2,400.00)	81,545.25	1,852.61
Harvill Emerging Leaders Sch	123,666.72	-	3,546.15	30,188.71	(540.55)	156,861.03	3,546.15
Emerging Leaders Sch - Bank of America	49,461.06	-	1,418.26	12,074.12	(216.19)	62,737.25	1,418.26
Kimbrough Emerging Ldr Sch	53,739.39	-	1,540.97	13,118.50	(234.89)	68,163.97	1,540.97
Friedman Emerging Ldr	44,102.86	-	1,264.66	10,766.09	(192.80)	55,940.81	1,264.66
Political Science Alumni Scholarship	26,500.13	-	733.33	6,363.39	(900.00)	32,696.85	733.33
Emerging Leaders Sch - 1st Fed	74,885.14	-	2,147.37	18,280.50	(327.32)	94,985.69	2,147.37
Emerging Leaders Sch - Trane	173,901.08	-	4,986.63	42,451.58	(760.11)	220,579.18	4,986.63
Lannom Memorial Scholarship	73,310.12	120.00	2,030.41	17,575.07	(2,500.00)	90,535.60	2,030.41
Jana Rollins Scholarship	38,871.37	-	1,082.77	9,110.10	(1,400.00)	47,664.24	1,082.77
Emerging Leaders Scholarship - Batson	53,758.00	-	1,541.51	13,123.04	(234.97)	68,187.58	1,541.51
Emerging Leaders Sch - Acme Boot	53,172.70	-	1,524.73	12,980.17	(232.44)	67,445.16	1,524.73
Emerging Leaders Sch - Ard	55,465.62	-	1,590.47	13,539.92	(242.46)	70,353.55	1,590.47
Hooker - Trainer Endowment	14,644.16	-	408.05	3,452.54	(500.00)	18,004.75	408.05
Emerging Leaders Sch - Leaf Chronicle	55,411.77	-	1,588.93	13,526.77	(242.20)	70,285.27	1,588.93

SCHEDULE OF CHANGES IN FUND BALANCES
ENDWOMENT AND SIMILAR FUNDS FOR THE FISCAL YEAR ENDED JUNE 30, 2021

Alex Wooton Memorial Sch	53,699.58	-	1,494.35	12,559.63	(2,000.00)	65,753.56	1,494.35
Smith Memorial - Nursing	24,946.08	-	694.62	5,850.65	(900.00)	30,591.35	694.62
TRW Emerging Leaders	49,636.55	-	1,423.33	12,116.96	(216.95)	62,959.89	1,423.33
Vernon Jenkins Emerging Leaders	57,948.40	-	1,661.68	14,145.98	(253.29)	73,502.77	1,661.68
Friends of Arts Endowment	63,735.97	-	1,776.42	14,909.82	(2,300.00)	78,122.21	1,776.42
Evans Harvill Endowment	91,255.01	-	2,539.14	21,697.49	(3,000.00)	112,491.64	2,539.14
Stokes-Hendon Endowment	207,023.14	10,000.00	5,728.10	49,932.23	(6,800.00)	265,883.47	5,728.10
Joe Morgan Scholarship	22,771.57	1,000.00	632.58	5,392.02	(800.00)	28,996.17	632.58
Claiborne/Woodward Scholarship	75,012.27	110.00	2,086.41	17,666.21	(2,700.00)	92,174.89	2,086.41
C E Hunt, Jr Memorial Fund	10,053.78	-	280.76	2,394.79	(300.00)	12,429.33	280.76
Watkins Northington Memorial Fund	53,446.34	2,672.55	1,482.49	12,771.63	(1,800.00)	68,573.01	1,482.49
Rodney Long Football Sch Fund	58,002.19	300.00	1,616.29	13,569.97	(2,100.00)	71,388.45	1,616.29
Carole Griffin Fund	75,734.84	-	2,109.23	17,693.52	(2,800.00)	92,737.59	2,109.23
M S Norris Memorial Fund	79,166.74	-	2,205.55	18,502.87	(2,900.00)	96,975.16	2,205.55
J Porter - Engineering Tech Fund	19,948.34	9,900.00	542.55	5,152.78	(500.00)	35,043.67	542.55
Cheatham Health Care Sch Fund	54,859.98	-	1,528.23	12,833.52	(2,000.00)	67,221.73	1,528.23
Brotherton Memorial Fund	159,416.94	-	4,434.98	37,344.30	(5,900.00)	195,296.22	4,434.98
University Scholars Fund	42,841.04	-	1,194.50	10,052.38	(1,500.00)	52,587.92	1,194.50
Kimbrough Memorial Sch Fund	1,246,801.78	-	34,713.46	290,812.05	(46,900.00)	1,525,427.29	34,713.46
Tammy J Milliken Scholarship	100,969.61	-	2,784.42	24,570.49	(3,300.00)	125,024.52	2,784.42
Williamson-Kanervo	30,364.53	-	845.92	7,195.48	(1,000.00)	37,405.93	845.92
Haskell Phillips Endowment Sch	78,314.99	1,000.00	1,660.93	11,029.69	(1,600.00)	90,405.61	1,660.93
H C Smith Sr and Jr Endowment	3,621,805.49	155.17	92,031.74	1,037,832.68	(135,300.00)	4,616,525.08	92,031.74
Trane Support Group	-	-	6,485.83	29,739.20	180,587.31	216,812.34	6,485.83
Freeman-Meise Music Endowment	112,661.98	-	3,137.40	26,295.93	(4,200.00)	137,895.31	3,137.40
Military History Endowment	1,214.95	-	34.62	305.74	-	1,555.31	34.62
Community Ambassador Award	6,194.89	-	172.17	1,479.70	(200.00)	7,646.76	172.17
Harvill Award	1,234.31	-	35.24	309.90	-	1,579.45	35.24
Mayfield Contingency Fund	8,116.37	-	226.92	1,964.37	(200.00)	10,107.66	226.92
Drane Award	1,295.34	-	36.83	328.01	-	1,660.18	36.83
Johnnie Givens Librarian Fund	15,843.89	-	437.69	3,854.63	(500.00)	19,636.21	437.69
Bunger Award Endowment Fund	4,062.42	-	113.68	980.86	(100.00)	5,056.96	113.68
Library Collection Endowment Fund	155,227.25	-	4,322.73	36,220.76	(5,800.00)	189,970.74	4,322.73
Mock Trial Endowment	683.65	-	19.19	178.38	-	881.22	19.19
TOTAL	9,964,670.90	28,427.72	269,087.37	2,532,255.93	(322,919.05)	12,471,522.87	269,087.37
TOTAL ENDOWMENT & SIMILAR FUNDS	9,964,670.90	28,427.72	269,087.37	2,532,255.93	(322,919.05)	12,471,522.87	269,087.37

AUSTIN PEAY STATE UNIVERSITY

**SCHEDULE OF CHANGES IN FUND BALANCES
Unexpended Plant Funds
For The Year Ended June 30, 2021**

	<u>Balances June 30, 2020</u>	<u>ADDITIONS</u>			<u>DEDUCTIONS</u>			<u>Balances June 30, 2021</u>
		<u>State Appropriations</u>	<u>Transfers</u>	<u>Other Additions</u>	<u>Capital Expenses</u>	<u>Non-Capital Expenses</u>	<u>Other Deductions</u>	
Unexpended Plant Funds								
Land								
Land Funded with Local Funds								
Property Acquisition	\$ 1,768,461.32		\$ 60,000.00	\$ 60,000.00	\$ 821,894.50	\$ 65,886.50		\$ 1,000,680.32
Land Funded with Local Funds	\$ 1,768,461.32				\$ 821,894.50	\$ 65,886.50		\$ 1,000,680.32
Total Land	\$ 1,768,461.32				\$ 821,894.50	\$ 65,886.50		\$ 1,000,680.32
New Construction								
New Construction Funded w/Local Funds								
Farm Improvements	\$ 13,070.22				\$ 7,916.00	\$ 3,713.59	\$ 9,354.93	\$ (7,914.30)
Animal Science Center	62,062.07			9,354.93				71,417.00
New Construction Funded w/Local Funds	\$ 75,132.29			\$ 9,354.93	\$ 7,916.00	\$ 3,713.59	\$ 9,354.93	\$ 63,502.70
New Construction Funded w/State Approp								
Fine Arts Building	\$ 22,419.25						\$ 22,419.25	-
New Construction Funded w/State Approp	\$ 22,419.25			\$ -	\$ -	\$ -	\$ 22,419.25	\$ -
Total New Construction	\$ 97,551.54			\$ 9,354.93	\$ 7,916.00	\$ 3,713.59	\$ 31,774.18	\$ 63,502.70
Major Renovations								
Major Renovations Funded w/Local Funds								
Bookstore Renovation	\$ 107,200.08			\$ 50,438.15	\$ 137,787.97	\$ 19,850.26		-
Baseball Facility	44,912.96		6,019.31	16,829.74	40,979.34	26,782.67		-
Military Family Resource Center	-		747,021.93		454,495.34	177,513.46	\$ 91,600.00	\$ 23,413.13
Memorial Health Electrical Closet Reno	-			229,267.80	128,250.00	70,165.50		30,852.30
Tennis Center Renovation	280,000.00				197,222.00	18,675.38	64,102.62	-
Trahern Fire Curtain Replacement	-			253,000.00	25,307.82	8,003.14		219,689.04
Browning Drive	45.00						45.00	-
Athletic Facilities Master Plan	150,000.00							150,000.00
Major Renovations Funded w/Local Funds	\$ 582,158.04			\$ 549,535.69	\$ 984,042.47	\$ 320,990.41	\$ 155,747.62	\$ 423,954.47
Major Renovations	\$ 582,158.04			\$ 549,535.69	\$ 984,042.47	\$ 320,990.41	\$ 155,747.62	\$ 423,954.47
Special Projects								
Projects Funded with State Appropriation								
Music Mass Comm HVAC Replacement		\$ 211,540.68			\$ 209,890.68	\$ 1,650.00		-
Roof Replacements		16,694.57			16,464.57	230.00		-
Kimbrough HVAC		1,109,120.20			965,963.78	143,156.42		-
Chiller One Rebuild		624,554.09			440,702.42	183,851.67		-
Fire Alarm Replacements Phase 2		415,016.88			413,708.02	1,308.86		-
Campus Wide Boiler		247,879.79			246,613.12	1,266.67		-
ADA Improvements		38,966.80				38,966.80		-
Dunn Center HVAC		96,335.75				96,335.75		-
Projects Funded with State Appropriation		\$ 2,760,108.76		\$ -	\$ 2,293,342.59	\$ 466,766.17		-
Special Projects Funded w/Local Funds								
Special Projects Pool	\$ 2,613,229.85		\$ 1,654,476.00	\$ 68,299.93			\$ 441,974.82	\$ 3,894,030.96
Browning Renovation	37,357.80							37,357.80
Diaper Changing Stations	4,889.46					\$ 4,595.99	293.47	-
ID Card System	37,600.93					14,138.18	2,000.00	21,462.75
Baseball Facility Steps	32,500.00				\$ 27,585.46	1,621.00	3,293.54	-
Campus Trash Cans	20,000.00						4,795.00	15,205.00
Sinkhole Remediation	100,000.00					800.00		99,200.00
Academic Projects	1,327,122.91		748,200.00	20,990.43	\$ 389,252.00	380,797.97	80,000.00	1,246,263.37

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE OF CHANGES IN FUND BALANCES
Unexpended Plant Funds
For The Year Ended June 30, 2021

Campus Beautification	75,938.47		22,419.25		57,207.88	7,272.12		33,877.72	
Harned Improvements	3,232.41				3,000.00	232.41		-	
House Demolitions	143,723.05				24,900.00	6,593.54		112,229.51	
Building Signage	76,463.88	76,300.52	20,428.12		80,456.52			92,736.00	
Security Cameras & Door Access	110,901.00				75,579.13	41,448.65		100,000.00	
Environmental Abatement	27,324.89		20,625.11		14,310.00			33,640.00	
Executive Projects	100,567.10					567.10		100,000.00	
Athletic Improvements	24,754.00			38,446.16	10,962.47	5,672.43		46,565.26	
Sustainable Campus Projects	111,112.12							111,112.12	
Project Consultation	63,353.77		31,861.44		28,990.21			66,225.00	
Greek Village Sprinklers	88,424.43					88,424.43		-	
Archwood Repairs	107,204.79				95,016.62			12,188.17	
Hayes House Improvements	328,615.90			289,385.16	9,319.59	29,911.15		-	
Door Locks Large Classrooms	-		104,379.00					104,379.00	
Document Imaging	117,130.18	30,000.00			34,850.00			112,280.18	
Institutional Software Upgrades	93,879.53		36,514.47		83,739.00			46,655.00	
Fine Arts Green Space Arts	115,500.00					115,500.00		-	
Water Damage--Buildings	3,165.59		877.06			4,042.65		-	
Wind Damage--Buildings	-		7,403.18			7,403.18		-	
Greenhouse Energy Saving Curtain	52,089.95				41,929.00	10,160.95		-	
Fortera FB Stadium Improvements	-		750,000.00					750,000.00	
Greenway Expansion	239,399.57		9,520.27	222,433.52	26,486.32			-	
Claxton Sidewalk	40,000.00				27,195.00	12,805.00		-	
Underground Steam Piping Repairs	68,250.00		233,900.00		258,015.47			44,134.53	
Wesley Foundation Building	31,399.59				23,173.06	8,226.53		-	
Residence Hall Smoke Detection	82,145.00				795.00			81,350.00	
UC Hotspot Replacement	38,687.00				34,654.42	4,032.58		-	
Bookstore Dumpster Pads	7,500.00				7,400.00	100.00		-	
Hayes House IT Work	-		44,070.00		42,888.22	1,181.78		-	
Softball Lock Room	-	141,284.00			87,663.95			53,620.05	
Chiller VFD's	-		73,400.00		73,400.00			-	
510 College Finish Work	358.01		1,703.80		2,061.81			-	
Greenway Expansion Add Ons	-	10,447.48			3,900.60	6,546.88		-	
Memorial Health Flood Repairs	-		25,000.00		12,583.20			12,416.80	
Tennis Center Finish Work	-		34,622.43		34,622.43			-	
Dunn Laundry Upgrade	-		80,000.00		265.00			79,735.00	
Hayes House Flooring	-		25,000.00		15,167.60	9,832.40		-	
Women's Basketball Locker Room	-		5,000.00		2,067.86			2,932.14	
OIT Offices - 529 N 2nd Street	-		120,400.00		53,323.41			67,076.59	
Memorial Health Upgrades	-		48,837.00					48,837.00	
College Street Beautification	-		31,600.00					31,600.00	
Newton Center Exterior Improvements	-		60,000.00					60,000.00	
Reheat Coil & Sprinkler System	-				2,330.00			(2,330.00)	
Extraordinary Maintenance	349,606.00					180,000.00		169,606.00	
Special Projects Funded w/Local Funds	\$ 6,673,427.18	\$ 3,506,912.24	\$ 1,144,672.54	\$ 928,656.14	\$ 1,639,659.26	\$ 1,072,310.61	\$ -	\$ 7,684,385.95	
Total Special Projects	\$ 6,673,427.18	\$ 2,760,108.76	\$ 3,506,912.24	\$ 1,144,672.54	\$ 3,221,998.73	\$ 2,106,425.43	\$ 1,072,310.61	\$ -	\$ 7,684,385.95
Total Unexpended Plant Funds	\$ 9,121,598.08	\$ 2,760,108.76	\$ 3,506,912.24	\$ 1,703,563.16	\$ 5,035,851.70	\$ 2,497,015.93	\$ 1,259,832.41	\$ -	\$ 9,172,523.44

AUSTIN PEAY STATE UNIVERSITY

**SCHEDULE OF CHANGES IN FUND BALANCES
For Renewals and Replacements
For The Year Ended June 30, 2021**

	<u>Balances June 30, 2020</u>	<u>ADDITIONS</u>			<u>DEDUCTIONS</u>			<u>Balances June 30, 2021</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	\$ 205,204.22		\$ 282,440.98			\$ 8,000.00		\$ 479,645.20
Food Service R&R	950,187.82		101,608.89		\$ 8,005.26	161,968.95		881,822.50
Residence Hall R&R	750,927.84		1,018,667.60			255,840.26		1,513,755.18
Recreation Center R&R	389,179.65		338,503.78			35,622.12		692,061.31
Post Office R&R	118,062.71		2,500.00			9,664.22		110,898.49
Parking R&R	213,696.83		309,183.09	\$ 770.07 (b)	39,636.50	52,032.21	\$ 3,000.00 (d)	428,981.28
Commerical Property Rental R&R	289,146.77		28,300.00					317,446.77
Campus Property Rental R&R	341.00		137,810.65					138,151.65
Greek Village Rental R&R	76,615.39		22,920.66			6,287.35	60,000.00 (d)	33,248.70
Other Aux - Vending R&R	100,586.83		74,153.16					174,739.99
Auxiliary	<u>\$ 3,093,949.06</u>	<u>\$ -</u>	<u>\$ 2,316,088.81</u>	<u>\$ 770.07</u>	<u>\$ 47,641.76</u>	<u>\$ 529,415.11</u>	<u>\$ 63,000.00</u>	<u>\$ 4,770,751.07</u>
Service Departments								
Printing/Duplicating R&R	\$ 172,522.80					\$ 1,539.83		\$ 170,982.97
Information Technology R&R	51,696.21			\$ 200,000.00 (a)		64,144.65	\$ 33,350.00 (d)	154,201.56
Vehicle & Equipment Repl R&R	420,555.43					30,909.88		389,645.55
LBL Vehicles R&R	55,994.45			8,000.00 (a)				63,994.45
Paving R&R	-							-
Stadium R&R	95,813.04		\$ 35,000.00	53,020.00 (e)		93,240.00		90,593.04
Scientific Equipment R&R	20,891.54							20,891.54
University Ctr Equip R&R	9,672.74					324.95		9,347.79
Dunn Center R&R	236,922.10		148,500.00			41,430.49	80,000.00 (b)	263,991.61
Radio Station R&R	82,143.26					7,154.06		74,989.20
Faculty/Staff Tech R&R	28,278.34		350,000.00	(770.07) (c)		347,654.83		29,853.44
Campus Police R&R	770.07							770.07
Allied Health/Phlebotomy	28,594.09							28,594.09
Art & Design Materials	30,395.10					23,539.99		6,855.11
Grad Counseling	23,655.91							23,655.91
Service Departments	<u>\$ 1,257,905.08</u>	<u>\$ -</u>	<u>\$ 533,500.00</u>	<u>\$ 260,249.93</u>	<u>\$ -</u>	<u>\$ 609,938.68</u>	<u>\$ 113,350.00</u>	<u>\$ 1,328,366.33</u>
Renewal & Replacement Funds	<u>\$ 4,351,854.14</u>	<u>\$ -</u>	<u>\$ 2,849,588.81</u>	<u>\$ 261,020.00</u>	<u>\$ 47,641.76</u>	<u>\$ 1,139,353.79</u>	<u>\$ 176,350.00</u>	<u>\$ 6,099,117.40</u>

(1)

(2)

Footnotes:

- (1) Other Additions
- (a) Usage charges \$ 208,000.00
 - (b) Reallocations 770.07
 - (c) Fund Balance reallocation (770.07)
 - (e) Insurance Proceeds 53,020.00
- \$ 261,020.00
-
- (2) Other Deductions
- (b) Reallocations \$ 80,000.00
 - (d) Transfers to/from Unexpended Plant 96,350.00
- \$ 176,350.00

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 9

SCHEDULE OF CHANGES IN FUND BALANCE
Retirement of Indebtedness Funds
For the Year Ended June 30, 2021

	Balances July 1, 2020	ADDITIONS				DEDUCTIONS				Balances June 30, 2021
		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	\$ 800,000.00	\$ 300,000.00								\$ 1,100,000.00
University Center 2015	159,175.71	609,508.00		\$ 53,405.00 a	\$ 547,867.41		\$ 59,892.00			214,329.30
University Center 2017	370,126.99	217,700.00		149,542.00 a			217,694.88			519,674.11
Ft Campbell Ctr Classroom 2014	1,782.11	277,367.00			220,853.12		54,673.87			3,622.12
Ft Campbell Ctr Classroom 2015	(0.52)	52,309.00					52,308.52			(0.04)
Governors Stadium Renovation 2015	109,247.28	523,311.00		102,974.00 a	220,259.16		302,343.96			212,929.16
Health Service Building	4,595,334.64							\$ 1,775,271.00 c		2,820,063.64
Multi-Purpose Event Center	-			256,000.00 b						256,000.00
Jenkins & Wynne Property Purchase	25,936.67								25,936.67 c	0.00
Subtotal Educ and General	\$ 6,061,602.88	\$ 1,980,195.00	\$ -	\$ 561,921.00	\$ -	\$ 988,979.69	\$ -	\$ 686,913.23	\$ 1,801,207.67	\$ 5,126,618.29
Auxiliaries										
Recreation Center 2014	\$ 330,319.31	\$ 361,865.00		\$ 88,800.00 a	\$ 211,572.68		\$ 94,045.24			\$ 475,366.39
Hand Village Apartment Complex 2012	153,980.07	601,170.00			352,748.00		96,642.16			305,759.91
Hand Village Apartment Complex 2021	-					\$ 8,990.95 c	23,173.63			(14,182.68)
Emerald Hill Apartment Complex 2012	26,537.92	98,010.00			57,544.00		15,775.72			51,228.20
Emerald Hill Apartment Complex 2021	-						3,779.43			(2,312.10)
Castle Heights Housing 2012	1,908,483.62	1,274,625.00			579,480.00		243,146.21			2,360,482.41
Castle Heights Housing 2017	3,432.12	237,804.00					232,597.88			8,638.24
Castle Heights Housing 2021	-						93,722.40			(70,480.40)
New Student Housing 2013	30,551.88	1,799,965.00			582,846.69		439,213.59			808,456.60
New Student Housing 2017	1,680.98	116,376.00					113,829.02			4,227.96
New Student Housing 2021	-						137,906.00			(102,329.30)
Memorial Health Upgrade 2017	159,926.92	90,340.00		22,179.00 a			90,337.60			182,108.32
Memorial Health Upgrade 2021	-						7,572.54			(4,707.74)
Sevier Hall HVAC Replacement	8,427.11	294,250.00					295,000.00			1,725.81
Subtotal Auxiliaries	\$ 2,623,339.93	\$ 4,874,405.00	\$ -	\$ 110,979.00	\$ 72,141.78	\$ 1,784,191.37	\$ 295,000.00	\$ 1,597,692.72	\$ -	\$ 4,003,981.62
Bond Authority Projects	\$ 8,684,942.81	\$ 6,854,600.00	\$ -	\$ 672,900.00	\$ 72,141.78	\$ 2,773,171.06	\$ 295,000.00	\$ 2,284,605.95	\$ 1,801,207.67	\$ 9,130,599.91
Retirement of Indebtedness	\$ 8,684,942.81	\$ 6,854,600.00	\$ -	\$ 672,900.00	\$ 72,141.78	\$ 2,773,171.06	\$ 295,000.00	\$ 2,284,605.95	\$ 1,801,207.67	\$ 9,130,599.91
			(1)	(1)					(2)	

Footnotes:

(1) Other Additions

(a) Transfer from Unrestricted

(b) Transfer from Athletics

(c) TSSBA Borrowing - Issue Cost/Under Discount

416,900.00
256,000.00
72,141.78
\$ 745,041.78

(2) Other Deductions

(d) Transfer to Unexpended Plant

\$ 1,801,207.67
\$ 1,801,207.67

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 10

SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
FOR THE YEAR ENDED JUNE 30, 2021

	<u>Balances</u> <u>June 30, 2020</u>	<u>ADDITIONS</u>			<u>Fund</u> <u>Deductions</u>	<u>Balances</u> <u>June 30, 2021</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
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

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 10

SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
FOR THE YEAR ENDED JUNE 30, 2021

	<u>Balances</u> <u>June 30, 2020</u>	<u>ADDITIONS</u>			<u>Fund</u> <u>Deductions</u>	<u>Balances</u> <u>June 30, 2021</u>
		<u>Current</u> <u>Funds</u>	<u>Unexpended</u> <u>Plant Funds</u>	<u>Other (See</u> <u>Footnotes)</u>		
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
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

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 10

SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
FOR THE YEAR ENDED JUNE 30, 2021

	<u>Balances June 30, 2020</u>	<u>ADDITIONS</u>			<u>Fund Deductions</u>	<u>Balances June 30, 2021</u>
		<u>Current Funds</u>	<u>Unexpended Plant Funds</u>	<u>Other (See Footnotes)</u>		
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
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
746 Robb Avenue	59,217.75					59,217.75
232 Georgia Avenue	25,444.43					25,444.43
516 Ford Street	0.00		\$ 14,000.00			14,000.00
518 Ford Street	0.00		19,000.00			19,000.00
529 N 2nd Street	0.00		78,700.00			78,700.00
415-419 N 2nd Street	0.00		281,226.00			281,226.00
Land	\$ 17,419,100.15	\$ 0.00	\$ 392,926.00	\$ 0.00	\$ 0.00	\$ 17,812,026.15
Buildings						
Heating & Refrig Plant	\$ 2,970,226.49					\$ 2,970,226.49

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 10

SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
FOR THE YEAR ENDED JUNE 30, 2021

	<u>Balances</u> <u>June 30, 2020</u>	<u>ADDITIONS</u>		<u>Balances</u> <u>June 30, 2021</u>	
		<u>Current</u> <u>Funds</u>	<u>Unexpended</u> <u>Plant Funds</u>	<u>Other (See</u> <u>Footnotes)</u>	<u>Fund</u> <u>Deductions</u>
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	2,709,180.78				2,709,180.78
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	887,087.18				887,087.18
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	4,473,133.60				4,473,133.60
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	9,061,859.96				9,061,859.96
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	3,392,463.23			\$ 1,901,475.17 (a)	5,293,938.40
Gov Indoor Tennis Ctr	428,808.05			197,222.00 (a)	626,030.05
Music/Mass Communications	9,967,600.22				9,967,600.22
251 Patrick-Two Rivers	544,274.54				544,274.54
Stadium	625,000.00				625,000.00
325 Drane Street	146,462.00				146,462.00
Science Building	36,345,980.34				36,345,980.34
255 Marion Street	396,111.83				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

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 10

SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
FOR THE YEAR ENDED JUNE 30, 2021

	<u>Balances</u> <u>June 30, 2020</u>	<u>ADDITIONS</u>			<u>Fund</u> <u>Deductions</u>	<u>Balances</u> <u>June 30, 2021</u>
		<u>Current</u> <u>Funds</u>	<u>Unexpended</u> <u>Plant Funds</u>	<u>Other (See</u> <u>Footnotes)</u>		
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			393,355.06 (a)		986,161.30
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	19,410,863.75					19,410,863.75
317 College St	1,371,870.82					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
232 Georgia Avenue	103,898.07					103,898.07
Farm Residence	402,734.50			7,916.00 (a)		410,650.50
529 N 2nd St	0.00			428,968.50 (a)		428,968.50
329 College Bookstore	0.00			3,365,885.80 (a)		3,365,885.80
Baseball Facility	0.00			1,264,895.33 (a)		1,264,895.33
Buildings	\$ 281,348,230.40	\$ 0.00	\$ 0.00	\$ 7,559,717.86	\$ 0.00	\$ 288,907,948.26
Improvements Other Than Bldgs						
Grading & Landscaping	\$ 254,658.91					\$ 254,658.91
Roads, Sidewalks, Park	5,106,033.56					5,106,033.56
Service Lines & Elec	5,094,335.79					5,094,335.79
Water & Heat Lines	110,269.22					110,269.22
Tennis Courts	257,540.45					257,540.45
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

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 10

SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
FOR THE YEAR ENDED JUNE 30, 2021

	Balances June 30, 2020	ADDITIONS			Fund Deductions	Balances June 30, 2021
		Current Funds	Unexpended Plant Funds	Other (See Footnotes)		
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	299,638.88					299,638.88
Campus Roofing Projects	81,081.00					81,081.00
Greek Villiage Sprinklers	364,593.35					364,593.35
Greenway Expansion	0.00			\$ 430,234.28 (a)		430,234.28
Chiller One Rebuild	0.00			440,702.42 (a)		440,702.42
Boiler Campus Wide Phase 1	0.00			986,680.88 (a)		986,680.88
Improvements Other Than Bldgs	<u>\$ 40,615,706.73</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 1,857,617.58</u>	<u>\$ 0.00</u>	<u>\$ 42,473,324.31</u>
Equipment						
Equipment	\$ 16,895,110.24	\$ 724,270.70			\$ 243,356.27 (b)	\$ 17,376,024.67
Equipment	<u>\$ 16,895,110.24</u>	<u>\$ 724,270.70</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 243,356.27</u>	<u>\$ 17,376,024.67</u>
Library Holdings						
Library Books	\$ 1,014,117.27	\$ 37,623.79			\$ 103,891.61 (b)	\$ 947,849.45
Library Holdings	825,784.88	22,479.97			248,427.35 (b)	599,837.50
Library Holdings	<u>\$ 1,839,902.15</u>	<u>\$ 60,103.76</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 352,318.96</u>	<u>\$ 1,547,686.95</u>
Software						
Software	\$ 2,389,851.44					\$ 2,389,851.44
Software	<u>\$ 2,389,851.44</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 2,389,851.44</u>
Construction in Progress						
MMC HVAC	\$ 907,240.92		\$ 209,890.68			\$ 1,117,131.60
328 College	934,214.51				\$ 934,214.51 (c)	0.00
Bookstore Renovation	2,293,883.32		137,787.97		2,431,671.29 (c)	0.00
Central Chiller	1,680,854.79					1,680,854.79
Hayes House Improvements	103,969.90		289,385.16		393,355.06 (c)	0.00
Roof Replacements	1,509,174.17		16,464.57			1,525,638.74
Baseball Facility	1,196,330.53		40,979.34		1,264,895.33 (c)	(27,585.46)
Military Family Resource Center	173,181.40		454,495.34			627,676.74
Kimbrough HVAC	935,511.39		965,963.78		1,901,475.17 (c)	0.00
Greenway Expansion	207,800.76				430,234.28 (c)	(222,433.52)
Fire Alarms Upgrades	1,605.00		413,708.02			415,313.02
Campus Wide Boiler	740,067.76		246,613.12		986,680.88 (c)	0.00

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 10

SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
FOR THE YEAR ENDED JUNE 30, 2021

	<u>Balances June 30, 2020</u>	<u>Current Funds</u>	<u>ADDITIONS Unexpended Plant Funds</u>	<u>Other (See Footnotes)</u>	<u>Fund Deductions</u>	<u>Balances June 30, 2021</u>
Donated Equipment not in use	5,000.00					5,000.00
529 N 2nd St. Building	0.00		428,968.50		428,968.50 (c)	0.00
Tennis Center Renovation	0.00		197,222.00		197,222.00 (c)	0.00
Mem Health Elec closet Relo			128,250.00			128,250.00
Baseball Facility Steps			27,585.46			27,585.46
Farm Improvements/06-2017			7,916.00		7,916.00 (c)	0.00
Trahern Fire Curtain Repl			25,307.82			25,307.82
Chiller One Rebuild			440,702.42		440,702.42 (c)	0.00
Greenway Expansion			222,433.52			222,433.52
Construction in Progress	<u>\$ 10,688,834.45</u>	<u>\$ 0.00</u>	<u>\$ 4,253,673.70</u>	<u>\$ 0.00</u>	<u>\$ 9,417,335.44</u>	<u>\$ 5,525,172.71</u>
Invested in Plant Funds	<u>\$ 371,196,735.56</u>	<u>\$ 784,374.46</u>	<u>\$ 4,646,599.70</u>	<u>\$ 9,417,335.44</u> (1)	<u>\$ 10,013,010.67</u> (2)	<u>\$ 376,032,034.49</u>

Footnotes:

(1) Other Additions
(a) Moved from Construction in Progress to completed projects \$ 9,417,335.44

(2) Other Deductions
(b) Items sold/disposed/written off \$ 595,675.23
(c) Completed projects moved from CIP 9,417,335.44
\$ 10,013,010.67

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE OF REVENUES, EXPENDITURES AND TRANSFERS
Food Services
For the Year Ended June 30, 2021

	<u>Contracted Food Services</u>	<u>Vending Services</u>	<u>Total</u>
REVENUES:			
Contract	\$ 662,850.99		\$ 662,850.99
Vending		\$ 24,090.94	24,090.94
Other		76,546.63	76,546.63
TOTAL REVENUES	\$ 662,850.99	\$ 100,637.57	\$ 763,488.56
EXPENDITURES:			
Salaries	\$ 68,376.70		\$ 68,376.70
Staff Benefits	29,018.80		29,018.80
Travel	-		-
Supplies and Other Services	278,168.11	\$ 10,359.11	288,527.22
Maintenance and Repair	72,632.22		72,632.22
Utilities	746.27		746.27
Allocated Charges	106,000.00	14,125.30	120,125.30
Equipment			
TOTAL EXPENDITURES	\$ 554,942.10	\$ 24,484.41	\$ 579,426.51
EXCESS OF REVENUES OVER EXPENDITURES	\$ 107,908.89	\$ 76,153.16	\$ 184,062.05
TRANSFERS:			
Non-Mandatory			
Renewals and Replacements	101,608.89	\$ 74,153.16	\$ 175,762.05
Unrestricted Current	6,300.00	2,000.00	8,300.00
TOTAL TRANSFERS	\$ 107,908.89	\$ 76,153.16	\$ 184,062.05
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS			

AUSTIN PEAY STATE UNIVERSITY

APPENDIX IV

SCHEDULE OF REVENUES, EXPENDITURES AND TRANSFERS

Other Auxiliaries

For the Year Ended June 30, 2021

	Recreation Center	Post Office	Commercial Property Rentals	Campus Property Rentals	Greek Village Rentals	Parking	TOTAL
REVENUES:							
Parking						\$ 1,021,535.45	\$ 1,021,535.45
Traffic Fines						143,837.89	143,837.89
Rental Fees	\$ 15,614.00	\$ 34,528.00					50,142.00
Gifts, Grants and Contracts		14,503.88					14,503.88
Fitness Center Fees	1,433,859.66						1,433,859.66
Long Distance Resale							
Rent Income			\$ 83,018.52	\$ 143,540.65	\$ 106,350.00		332,909.17
TOTAL REVENUES	<u>\$ 1,449,473.66</u>	<u>\$ 49,031.88</u>	<u>\$ 83,018.52</u>	<u>\$ 143,540.65</u>	<u>\$ 106,350.00</u>	<u>\$ 1,165,373.34</u>	<u>\$ 2,996,788.05</u>
EXPENDITURES:							
Professional/Administrative Salaries	\$ 355,296.00					\$ 123,575.00	\$ 478,871.00
Clerical/Support Salaries	70,421.10	\$ 96,821.14				39,268.82	206,511.06
Student Wages	134,885.16					3,700.92	138,586.08
Staff Benefits	158,572.57	42,454.86				61,176.65	262,204.08
Travel	6,278.04						6,278.04
Printing & Duplication	2,225.89	193.48				266.00	2,685.37
Communication and Shipping	1,159.40	25,878.68					27,038.08
Maintenance and Repair	7,262.36	321.64				69,527.50	77,111.50
Professional and Administrative	24,224.36	4,317.84		\$ 750.00		219,783.23	249,075.43
Supplies	48,260.41	1,395.07	\$ 18.52			11,892.13	61,566.13
Rental & Insurance	2,350.56	2,530.06					4,880.62
Other Services	13,110.13					800.00	13,910.13
Utilities & Fuels	-		1,823.90	4,980.00	\$ 23,429.34		30,233.24
Allocated Charges	338,100.00	(127,380.89)				26,200.00	236,919.11
TOTAL EXPENDITURES	<u>\$ 1,162,145.98</u>	<u>\$ 46,531.88</u>	<u>\$ 1,842.42</u>	<u>\$ 5,730.00</u>	<u>\$ 23,429.34</u>	<u>\$ 556,190.25</u>	<u>\$ 1,795,869.87</u>
EXCESS OF REVENUES OVER EXPENDITURES	<u>\$ 287,327.68</u>	<u>\$ 2,500.00</u>	<u>\$ 81,176.10</u>	<u>\$ 137,810.65</u>	<u>\$ 82,920.66</u>	<u>\$ 609,183.09</u>	<u>\$ 1,200,918.18</u>
TRANSFERS:							
Non-Mandatory							
Renewals and Replacements	\$ 287,327.68	\$ 2,500.00	\$ 79,476.10	\$ 137,810.65	\$ 22,920.66	\$ 145,200.00	\$ 675,235.09
Unrestricted Current			1,700.00				1,700.00
Mandatory							-
Retirement of Indebtedness						300,000.00	300,000.00
Unexpended					60,000.00		60,000.00
Transfer from Auxiliaries						163,983.09	163,983.09
TOTAL TRANSFERS	<u>\$ 287,327.68</u>	<u>\$ 2,500.00</u>	<u>\$ 81,176.10</u>	<u>\$ 137,810.65</u>	<u>\$ 82,920.66</u>	<u>\$ 609,183.09</u>	<u>\$ 976,935.09</u>
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, 2021

	Fair Value	OWNERSHIP BY FUND						
		Current Unrestricted	Auxiliary Enterprises	Current Restricted	Endowment	Unexpended Plant	Renewals & Replacements	Retirement of Indebtedness
Certificates of Deposit:								
First Advantage Bank	\$ 327,688.31	\$ 206,564.39		\$ 32,679.38				\$ 88,444.54
Regions	-	-						
Total Certificates of Deposit	<u>\$ 327,688.31</u>	<u>\$ 206,564.39</u>		<u>\$ 32,679.38</u>				<u>\$ 88,444.54</u>
Common Fund Investment:								
Bond Fund	\$ 1,245,995.82		\$ 148,024.19	\$ 1,097,971.63				
Total Common Fund Inv.	<u>\$ 1,245,995.82</u>		<u>\$ 148,024.19</u>	<u>\$ 1,097,971.63</u>				<u>\$ -</u>
Investment Accounts:								
Baggett Carroll	\$ 1,520,664.22							\$ 1,520,664.22
Carroll Limited Inv	1,899,647.54							1,899,647.54
Harold Pryor Elem Educ	18,875.76							18,875.76
Clarice Pryor Endow	57,220.72							57,220.72
Robert Patton Tuba Endow	43,114.39							43,114.39
George & Anna Rawlins Sch	18,791.73							18,791.73
Carroll Professorship	413,483.76							413,483.76
Charles Schwab	46,499,757.70		\$ 961,728.06	\$ 11,256,074.50				34,281,955.14
Carroll Schwab	503,836.57							503,836.57
Gracey Trust	3,696,947.68		3,696,947.68					
Investment Account	<u>\$ 54,672,340.07</u>		<u>\$ 4,658,675.74</u>	<u>\$ 11,256,074.50</u>				<u>\$ 38,757,589.83</u>
Total Investments	<u>\$ 56,246,024.20</u>	<u>\$ 206,564.39</u>	<u>\$ 4,806,699.93</u>	<u>\$ 12,386,725.51</u>				<u>\$ 38,846,034.37</u>

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE OF LONG TERM NOTES AND BONDS PAYABLE
For Fiscal Year Ended June 30, 2021

<u>Issue and Description</u>	<u>Issue Date</u>	<u>Due Serially To</u>	<u>Balances July 1, 2020</u>	<u>Bonds & Notes Issued</u>	<u>Interest Rate %</u>	<u>Interest Maturing</u>	<u>Interest Amount</u>	<u>Bonds and Notes Retired</u>	<u>Other Additions/ Deductions</u>	<u>Balances June 30, 2021</u>
STATE SCHOOL BOND AUTHORITY										
Bonds Issued										
Educational and Genera										
Ft Campbell Building - 723 2014B	08/01/14	2025	\$ 1,240,712.88		5.00	May/Nov	\$ 54,673.87	\$ 220,853.12		\$ 1,019,859.76
University Center - 713 2015A	04/01/15	2025	2,876,404.69		2.14	May/Nov	59,892.00	547,867.41		2,328,537.28
Ft Campbell Building - 723 2015B	04/01/15	2029	1,046,170.39		5.00	May/Nov	52,308.52	0.00		1,046,170.39
Stadium Renovation - 728 2015A	04/01/15	2046	8,672,109.45		2.14	May/Nov	302,343.96	220,259.16		8,451,850.29
University Center - 713 2017E	09/21/17	2032	4,353,897.60		5.00	May/Nov	217,694.88	0.00		4,353,897.60
Subtotal Educational and Genera			<u>\$ 18,189,295.01</u>	<u>\$ -</u>			<u>\$ 686,913.23</u>	<u>\$ 988,979.69</u>	<u>\$ -</u>	<u>\$ 17,200,315.32</u>
Auxiliaries										
Castle Heights - 724 2012A	08/01/12	2022	\$ 16,018,740.00		4.00	May/Nov	\$ 243,146.21	\$ 15,422,432.00		\$ 596,308.00
Hand Village - 717 2012C	08/01/12	2022	6,524,700.00		5.00	May/Nov	96,642.16	6,156,140.00		368,560.00
Emerald Hills - 718 2012C	08/01/12	2022	1,064,985.00		5.00	May/Nov	15,775.72	1,004,421.00		60,564.00
New Student Housing - 726 2013A	08/01/13	2023	23,845,849.46		5.00	May/Nov	439,213.59	22,592,366.75		1,253,482.71
Recreation Center - 721 2014E	08/01/14	2026	3,111,453.29		5.00	May/Nov	94,045.24	1,845,823.33		1,265,629.96
Memorial Health Center - 721 2017E	09/21/17	2036	1,806,752.50		5.00	May/Nov	90,337.60			1,806,752.50
Undergraduate Housing - 724 2017E	09/21/17	2029	4,651,957.30		5.00	May/Nov	232,597.88			4,651,957.30
New Student Housing - 726 2017E	09/21/17	2029	2,276,580.30		5.00	May/Nov	113,829.02			2,276,580.30
Hand Village - 717 2021A	02/24/21	2034		\$ 6,093,702.00	0.17	May/Nov	23,173.63			6,093,702.00
Emerald Hills - 718 2021A	02/24/21	2034		994,245.00	0.14	May/Nov	3,779.43			994,245.00
Recreation Center - 721 2021A	02/24/21	2031		1,941,513.00	0.17	May/Nov	7,572.54			1,941,513.00
Undergraduate Housing - 724 2021A	02/24/21	2042		15,753,297.00	0.17	May/Nov	93,722.40			15,753,297.00
New Student Housing - 726 2021A	02/24/21	2044		24,113,499.00	0.17	May/Nov	137,906.00			24,113,499.00
Subtotal Auxiliaries			<u>59,301,017.85</u>	<u>\$ 48,896,256.00</u>			<u>\$ 1,591,741.42</u>	<u>\$ 47,021,183.08</u>	<u>\$ -</u>	<u>\$ 61,176,090.77</u>
Total State School Bond Authority			<u>\$ 77,490,312.86</u>	<u>\$ 48,896,256.00</u>			<u>\$ 2,278,654.65</u>	<u>\$ 48,010,162.77</u>	<u>\$ -</u>	<u>\$ 78,376,406.05</u>
Revolving Credit Facility										
Sevier HVAC Replacement (Auxiliary)			\$ 881,398.44				\$ 5,951.30	\$ 295,000.00		\$ 586,398.44
TOTAL COMMERCIAL PAPER PAYABLE			<u>\$ 881,398.44</u>	<u>\$ -</u>			<u>\$ 5,951.30</u>	<u>\$ 295,000.00</u>	<u>\$ -</u>	<u>\$ 586,398.44</u>
TOTAL BONDS AND NOTES PAYABLE			<u>\$ 78,371,711.30</u>	<u>\$ 48,896,256.00</u>			<u>\$ 2,284,605.95</u>	<u>\$ 48,305,162.77</u>	<u>\$ -</u>	<u>\$ 78,962,804.53</u>
BOND PREMIUM AMORTIZATION										
Educational and Genera										
Ft Campbell Building - 723 2009B			\$ 18,070.70					\$ (18,070.70) (a)		\$ 36,141.40
Ft Campbell Building - 723 2014B			139,753.16					(27,950.64) (a)		167,703.80
Ft Campbell Building - 723 2015B			147,740.08					(16,415.57) (a)		164,155.65
University Center - 713 2017E			881,464.25					(73,455.35) (a)		954,919.60
Subtotal Educ and Genera			<u>\$ 1,187,028.19</u>	<u>\$ -</u>				<u>\$ (135,892.26)</u>		<u>\$ 1,051,135.93</u>
Auxiliaries										
Castle Heights - 724 2012A			\$ 1,410,610.99					\$ (1,346,492.31) (a)		\$ 2,757,103.30
Hand Village - 717 2012C			445,140.83					(413,345.04) (a)		858,485.87
Emerald Hills - 718 2012C			72,779.85					(67,581.28) (a)		140,361.13
New Student Housing - 726 2013A			1,739,858.41					(1,588,566.37) (a)		3,328,424.78
Recreation Center - 721 2014E			470,811.17					(256,806.10) (a)		727,617.27
Memorial Health Center - 721 2017E			340,357.17					(21,272.32) (a)		361,629.49
Undergraduate Housing - 724 2017E			842,981.43					(93,664.60) (a)		936,646.03
New Student Housing - 726 2017E			453,274.45					(50,363.83) (a)		503,638.28
Subtotal Auxiliaries			<u>\$ 5,775,814.30</u>	<u>\$ -</u>				<u>\$ (3,838,091.85)</u>		<u>\$ 1,937,722.45</u>
TOTAL BOND PREMIUM AMORTIZATION			<u>\$ 6,962,842.49</u>	<u>\$ -</u>				<u>\$ (3,973,984.11)</u>		<u>\$ 2,988,858.38</u>
TOTAL LONG TERM BONDS/NOTES/PREMIUMS			<u>\$ 85,334,553.79</u>	<u>\$ 48,896,256.00</u>			<u>\$ 2,284,605.95</u>	<u>\$ 48,305,162.77</u>	<u>\$ (3,973,984.11)</u>	<u>\$ 81,951,662.91</u>

Notes:

(a) Amortization of premium on bonds

AUSTIN PEAY STATE UNIVERSITY

APPENDIX VII

SCHEDULE OF CURRENT FUND EXPENDITURES AND TRANSFERS BY OBJECT
FOR THE YEAR ENDED JUNE 30, 2021

	<u>Educational & General</u>	<u>Auxiliaries</u>	<u>Total Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Prior Year Total</u>
PERSONAL SERVICES:						
Administrative/Professional Salaries	\$ 23,263,800.88	\$ 1,030,481.22	\$ 24,294,282.10	\$ 3,884,315.56	\$ 28,178,597.66	\$ 26,787,812.04
Academic/Professional Salaries	39,711,797.40	-	39,711,797.40	395,828.37	40,107,625.77	38,951,405.43
Clerical & Supporting Salaries	11,038,285.49	556,094.52	11,594,380.01	603,319.36	12,197,699.37	12,111,096.24
Other Salaries and Wages	646,378.52	158,105.97	804,484.49	398,658.35	1,203,142.84	1,880,426.01
Sub-total Personal Services	<u>\$ 74,660,262.29</u>	<u>\$ 1,744,681.71</u>	<u>\$ 76,404,944.00</u>	<u>\$ 5,282,121.64</u>	<u>\$ 81,687,065.64</u>	<u>\$ 79,730,739.72</u>
EMPLOYEE BENEFITS:						
Retirement	\$ 9,310,392.07	\$ 205,368.47	\$ 9,515,760.54	\$ 549,360.50	\$ 10,065,121.04	\$ 11,047,918.56
FICA	5,243,257.50	103,386.07	5,346,643.57	344,141.97	5,690,785.54	5,462,222.92
Insurance	8,450,319.20	197,395.46	8,647,714.66	614,462.60	9,262,177.26	8,941,686.07
Unemployment Compensator	94,968.35	7,358.29	102,326.64	7,578.39	109,905.03	36,703.82
Other Employee Benefits	3,116,330.98	7,134.76	3,123,465.74	162,408.57	3,285,874.31	4,500,148.38
Sub-total Employee Benefits	<u>\$ 26,215,268.10</u>	<u>\$ 520,643.05</u>	<u>\$ 26,735,911.15</u>	<u>\$ 1,677,952.03</u>	<u>\$ 28,413,863.18</u>	<u>\$ 29,988,679.75</u>
OTHER:						
Travel	\$ 1,099,046.20	\$ 6,278.04	\$ 1,105,324.24	\$ 175,692.82	\$ 1,281,017.06	\$ 2,710,013.24
Printing, Duplicating, Binding	270,756.20	12,933.87	283,690.07	112,291.43	395,981.50	503,818.96
Communications & Shipping	314,717.69	21,943.19	336,660.88	4,494.81	341,155.69	477,307.92
Maintenance, Repairs, Services	863,196.19	206,091.99	1,069,288.18	175,272.68	1,244,560.86	1,390,673.94
Professional & Admin Services	9,986,276.24	590,993.43	10,577,269.67	1,251,623.91	11,828,893.58	12,874,671.55
Supplies	3,249,179.95	169,742.68	3,418,922.63	2,206,308.87	5,625,231.50	4,670,281.98
Rental & Insurance	1,501,040.15	26,556.87	1,527,597.02	52,646.84	1,580,243.86	1,570,513.43
Awards & Indemnities	12,472,917.22	661,093.24	13,134,010.46	7,936,742.27	21,070,752.73	20,846,554.47
Grants & Subsidies	9,127.33	470.15	9,597.48	37,849,860.10	37,859,457.58	41,566,347.17
Other Services & Expenses	1,306,607.78	95,633.69	1,402,241.47	280,303.99	1,682,545.46	3,919,828.16
Utilities & Fuels	3,392,770.06	600,153.59	3,992,923.65	-	3,992,923.65	4,346,389.52
Motor Vehicle Operator	84,256.00	847.16	85,103.16	2,318.91	87,422.07	98,577.65
Allocated Charges	(2,871,237.88)	3,019,450.00	148,212.12	-	148,212.12	245,046.33
Department Revenues	24,195.60	(858.00)	23,337.60	23,712.40	47,050.00	(154,638.37)
Equipment	75,916.16	-	75,916.16	211,460.78	287,376.94	342,742.35
Buildings	-	-	-	-	-	-
Improvements Other than Buildings	-	-	-	-	-	68,170.45
Software	-	-	-	-	-	-
Library Holdings	60,103.76	-	60,103.76	-	60,103.76	127,120.64
Indirect Costs	-	-	-	307,060.33	307,060.33	340,411.76
Refund to Grantors	-	-	-	98,493.57	98,493.57	48,999.66
Sub-total Other	<u>\$ 31,838,868.65</u>	<u>\$ 5,411,329.90</u>	<u>\$ 37,250,198.55</u>	<u>\$ 50,688,283.71</u>	<u>\$ 87,938,482.26</u>	<u>\$ 95,992,830.81</u>
TOTAL EXPENDITURES BY OBJECT	\$ 132,714,399.04	\$ 7,676,654.66	\$ 140,391,053.70	\$ 57,648,357.38	\$ 198,039,411.08	\$ 205,712,250.28
TRANSFERS/DEBT SERVICE	\$ 4,803,382.10	\$ 7,115,188.81	\$ 11,918,570.91	\$ -	\$ 11,918,570.91	\$ 9,375,157.41
TOTAL EXPENDITURES/TRANSFERS	\$ 137,517,781.14	\$ 14,791,843.47	\$ 152,309,624.61	\$ 57,648,357.38	\$ 209,957,981.99	\$ 215,087,407.69

Supplemental Schedule 1

Austin Peay State University

Basic Maintenance and Operation Expenditures Calculation
FY 2020-21

Total M & O Expenditures	<u>\$11,047,582.77</u>
Less: E & G Utilities (1)	<u>-\$2,574,406.64</u>
Staff Benefits	<u>-\$2,070,264.34</u>
Longevity	<u>-\$97,600.00</u>
Plus: Extraordinary Maintenance Transfer	<u>\$0.00</u>
Net Basic M & O Expenditures	<u><u>\$6,305,311.79</u></u>
Basic M & O Funded Amount	<u>\$4,390,800.00</u>
Actual % of Funded Amount (2)	143.60%

Supplemental Schedule 2

Austin Peay State University
 Analysis of Continuing Education Fees
 FY 2020-21

A. Total Instructional Salaries Including Contracted Instructional Services	\$1,054,826.13
B. 125% of Instructional Salaries	\$1,318,532.66
C. Continuing Education Fee Revenue	\$1,133,083.84
D. Revenue Over (Under) * 125% of Instructional Salaries	-\$185,448.82

	Community School of the Arts Accounts 43503 and 43505	Extended Education Accounts 49011, 49012, 46160, 49001	English as a Second Language Account 49013	Total
A. Revenues				
Continuing Education Fees	\$11,233.24	\$1,072,483.61	\$49,366.99	\$1,133,083.84
B. Expenditures				
Salaries - Professional	4,874.15	37,950.72	-	42,824.87
Salaries - Instructional	4,982.25	4,200.00	40,069.35	49,251.60
Salaries - Other	-	256,484.63	15,767.53	272,252.16
Benefits	1,005.42	87,701.08	5,756.92	94,463.42
Equipment	-	-	-	-
Travel	-	-	-	-
Operating Expenses	1,160.29	48,571.11	545.20	50,276.60
Contracted Instruction	112.65	1,005,461.88	-	1,005,574.53
Total Expenditures	\$12,134.76	\$1,440,369.42	\$62,139.00	\$1,514,643.18

Austin Peay State University
Athletic Revenues and Expenditures
FY 2020-21

	Unrestricted	Restricted	Totals
A. Revenue			
General Fund Support	\$ 7,808,836.76	\$ -	\$ 7,808,836.76
Athletic Fees	3,506,272.55	-	3,506,272.55
Other Revenue	1,756,162.39	1,151,428.52	2,907,590.91
	<u>13,071,271.70</u>	<u>1,151,428.52</u>	<u>14,222,700.22</u>
Total Revenue	<u>\$ 13,071,271.70</u>	<u>\$ 1,151,428.52</u>	<u>\$ 14,222,700.22</u>
B. Salaries	\$ 4,352,308.40	\$ 236,786.96	\$ 4,589,095.36
C. Operating Costs (excluding financial aid)	1,703,788.84	663,549.56	2,367,338.40
D. Financial Aid (excluding out-of-state performance-based scholarships)	4,297,779.09	138,957.95	4,436,737.04
E. Out-of-state performance-based scholarships	-	-	-
F. Capital Outlay	-	-	-
G. Staff Benefits	1,190,560.86	89,572.75	1,280,133.61
H. Travel	878,414.06	60,877.93	939,291.99
I. Post-season expenses	82,766.26	27,597.34	110,363.60
	<u>12,505,617.51</u>	<u>1,217,342.49</u>	<u>13,722,960.00</u>
Total Expenses	<u>\$ 12,505,617.51</u>	<u>\$ 1,217,342.49</u>	<u>\$ 13,722,960.00</u>
J. Encumbrances			
Prior year (enter as negative)	\$ (9,135.90)	\$ (53,498.81)	\$ (62,634.71)
Current year	126,821.76	195,204.64	322,026.40
K. Transfers In (enter as negative)	447,968.33	-	447,968.33
	<u>13,071,271.70</u>	<u>1,359,048.32</u>	<u>14,430,320.02</u>
Total expenses, encumbrances, and transfers	<u>\$ 13,071,271.70</u>	<u>\$ 1,359,048.32</u>	<u>\$ 14,430,320.02</u>

Supplemental Schedule 4

Austin Peay State University

Discretionary Fund Balances

Unrestricted E&G Revenues		<u><u>\$145,997,061.71</u></u>
Allocation for 2021-22 Budget	<u>\$12,646,051.05</u>	
All Other Discretionary Allocations	<u>\$1,391,992.67</u>	
E&G Unallocated	<u>\$0.00</u>	
Total		<u><u>\$14,038,043.72</u></u>
Discretionary and Unallocated Fund Balance % of E&G Revenues (1)		<u><u>9.62%</u></u>
Auxiliary Enterprises:		
Discretionary Allocations		<u>\$0.00</u>
Unallocated Fund Balance		<u>\$0.00</u>
Total		<u><u>\$0.00</u></u>

Supplemental Schedule 5

Austin Peay State University
 Unrestricted Longevity by Function
 FY 2020-21

Instruction	\$	502,900.00
Research		6,900.00
Public Service		6,500.00
Academic Support		104,800.00
Student Services		121,200.00
Institutional Support		122,300.00
Operation and Maintenance of Plant		97,600.00
Scholarships and Fellowships		-
		<hr/>
Total E & G	\$	<u>962,200.00</u>
Auxiliary Enterprises		<u>27,800.00</u>
Total Unrestricted	\$	<u>990,000.00</u>
Restricted Total		<u>44,700.00</u>
Total Unrestricted and Restricted	\$	<u>1,034,700.00</u>

Supplemental Schedule 6

Austin Peay State University
Moveable Equipment Inventory
FY 2020-21

Total Equipment Inventory	\$	<u>17,376,024.67</u>
Less Auxiliary Enterprises Equipment		<u>(1,033,687.54)</u>
Net	\$	<u><u>16,342,337.13</u></u>

Austin Peay State University
Centers of Excellence/Emphasis
FY 2020-21

Name	Balance 7/1/2020	Amount Appropriated	Expenses	Encumbrances	Balance 6/30/2021
Appropriation					
Center for Creative Arts	172,603.13	421,700.00	389,441.95	12,337.89	\$ 192,523.29
Center for Field Biology	65,975.46	311,000.00	289,926.05		87,049.41
					-
					-
					-
					-
					-
Total Appropriation	\$ 238,578.59	\$ 732,700.00	\$ 679,368.00	\$ 12,337.89	\$ 279,572.70

Name	Balance 7/1/2020	Required Match	Expenses	Encumbrances	Balance 6/30/2021
Match					
Center for Creative Arts	87,801.57	210,850.00	194,720.98	6,168.94	\$ 97,761.65
Center for Field Biology	35,074.24	155,500.00	144,963.03		45,611.21
					-
					-
					-
					-
Total Match	\$ 122,875.81	\$ 366,350.00	\$ 339,684.01	\$ 6,168.94	\$ 143,372.86

Austin Peay State University
Statement of Activities

	<u>Institution</u>	<u>Component Unit</u>
Expenses	\$ 174,635,069.96	\$ -
Program Revenues:		
Charges for services	64,807,132.54	-
Grants & contributions	57,685,643.19	-
Capital grants & contributions	3,766,132.52	-
Investment earnings	29,955.60	-
General Revenues:		
Payments from primary governments	52,488,942.51	-
Grants and contributions not restricted to specific programs	8,931,779.64	-
Investment earnings	231,205.25	-
Miscellaneous	1,667,767.72	-
University/College support	-	-
Contributions to permanent funds	26,100.00	-
Special Item (if any)	-	-
Change in net position	\$ 14,999,589.01	\$ -
Net position - beginning of year	183,554,855.42	-
Prior period adjustment	-	-
Net position - end of year	<u>\$ 198,554,444.43</u>	<u>\$ -</u>

Austin Peay State University

Disclosure of Other Assets/Liabilities/Revenues/Expenses
FY 2020-21

	<u>Institution</u>	<u>Component Unit</u>
<u>Statement of Net Position</u>		
Current Other Assets:		
	\$ -	\$ -
Total	<u>\$ -</u>	<u>\$ -</u>
Noncurrent Other Assets:		
Beneficial Interest in Split Int Agreement	\$ 3,696,947.68	
Total	<u>\$ 3,696,947.68</u>	<u>\$ -</u>
Current Other Liabilities:		
	\$ -	
Total	<u>\$ -</u>	<u>\$ -</u>
Noncurrent Other Liabilities:		
	\$ -	
Total	<u>\$ -</u>	<u>\$ -</u>
<u>Statement of Revenues, Expenses, and Changes in Net Position</u>		
Other operating revenues:		
Advertising	\$ 10,000.00	
Rebates and Commissions	107,207.67	
VA Reporting	34,656.00	
Career Fair	14,181.51	
Printing services	15,440.16	
Perkins late charge	3,040.30	
Public Safety	1,097.13	
Native plant sale	4,458.00	
Misc other non taxable	4,334.52	\$ 15,397.00
Premiums		(848.84)
Student Impact Fee		1,150.00
Total	<u>\$ 194,415.29</u>	<u>\$ 15,397.00</u>
Other non-operating revenues/(expenses):		
Collection Expense	\$ (11,390.33)	
Gain/(loss) on sale of assets	1,421.03	\$ (1,064,469.42)
Wellness incentive revenue	25,725.00	
Insurance Proceeds	314,751.98	
Total	<u>\$ 330,507.68</u>	<u>\$ (1,064,469.42)</u>
Other capital:		
	\$ -	
Total	<u>\$ -</u>	<u>\$ -</u>

Statement of Cash Flows

Other receipts/(payments): (Operating Activity)

Total	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>
Other non-capital financing receipts/(payments):		
Collection Expense	\$ (11,390.33)	
Wellness incentive revenue	25,725.00	
Insurance Proceeds	314,751.98	
Total	<u>\$ 329,086.65</u>	<u>\$ -</u>
Other capital and related financing receipts/(payments):		
Total	<u>\$ -</u>	<u>\$ -</u>
Other investing receipts/(payments):		
Pension Stabilization increase	\$ (472,541.60)	
Pension Stabilization interest	163,923.84	
Total	<u>\$ (308,617.76)</u>	<u>\$ -</u>
Other adjustments to reconcile operating loss to net cash provided/(used) by operating activities:		
Depreciation expense	\$ 7,372,864.07	
Gifts in-kind	(256,217.68)	
Other adjustments	62,925.00	
Receivables, net	(7,003,695.59)	
Due from comp unit/primary govt	(319,332.45)	
Inventories	(28,836.62)	
Prepaid/deferred items	(30,990.50)	
Net Pension Asset	38,870.00	
Net Pension Liability	2,285,237.00	
Total OPEB Liability	(786,980.00)	
Deferred outflows	80,413.83	
Accounts payable	(922,247.93)	
Due to State/Comp unit	39,988.91	
Accrued liabilities	(192,770.53)	
Deferred revenues	(205,032.84)	
Deposits	4,142.70	
Compensated absences	128,135.96	
Due to grantors	(227,026.00)	
Loans to students and employees	133,460.26	
Deferred inflows	(2,173,669.00)	
Change in Deposits held for others	(9,946.07)	
Total	<u>\$ (2,010,707.48)</u>	<u>\$ -</u>

**Report for Governor's Office of Diversity Business Enterprise
TBR Diversity Expenses
For the Year Ended June 30, 2021**

		Amount
Total Applicable Expenses	\$	9,013,026.36

**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**

**STUDENT ACTIVITY FEES
2020-21**

FY 2020-21 Fee Revenue and Fall 2020 Headcount Enrollment

	Headcount	Fee Revenue
Undergraduate	9,087	\$ 1,865,992
Graduate	<u>1,185</u>	<u>\$ 243,337</u>
Total Current Year:	10,272	\$ 2,109,329

Carryovers from Prior Year (FY 19-20)	\$ 1,345,212.06
Total Available Resources	\$ 3,454,541.31
Student Activity Fee Expenditures (FY 2020-21)	\$ 1,623,367.67
Unexpended Funds at Year End (6/30/21)	\$ 1,831,173.64

PROGRAMMATIC USE OF FUNDS EXPENDED		
Description	Actual FY 2020-21*	Proposed FY 2021-22
Student Affairs Division SAF	\$ 14,204.83	\$ 44,459
Non-recurring SAF	\$ (74,589.34)	\$ 7,559
Military Student Ctr SAF	\$ 74,078.12	\$ 98,880
Student Affairs Publicity SAF	\$ 16,715.78	\$ 22,950
African American Cult Ctr SAF	\$ 33,235.30	\$ 57,018
Hispanic Culture Ctr SAF	\$ 82,459.62	\$ 107,124
Student Travel SAF	\$ 495.82	\$ 3,500
Awards and Recognition SAF	\$ 3,808.51	\$ 5,100
Adult Non-Trad Stu Ctr SAF	\$ 101,289.78	\$ 117,334
Govs Program Council SAF	\$ 64,113.78	\$ 59,269
University Center Prog SAF	\$ 33,892.43	\$ 56,000
Greek Life SAF	\$ 63,026.55	\$ 76,479
Family Weekend SAF	\$ 590.43	\$ 14,450
Allstate Newspaper SAF	\$ 24,934.76	\$ 59,719
Homecoming SAF	\$ 21,393.29	\$ 30,600
Special Prog SAF	\$ 6,037.20	\$ 24,100
Publications Advisor SAF	\$ 8,507.26	\$ 94,555
Child Learning Ctr-SAF	\$ 185,332.54	\$ 289,135
Counseling Program SAF	\$ 70,643.53	\$ 89,641
Disability Services SAF	\$ 75,832.90	\$ 89,039
Dean of Students SAF	\$ 90,816.44	\$ 93,289
Social Activity SAF	\$ 254,990.67	\$ 287,543
Student Org and Leadership SAF	\$ 120,839.70	\$ 138,104
Service Learning/Comm Engage SAF	\$ 244,595.31	\$ 267,854
Career Services SAF	\$ 70,052.64	\$ 133,481
Health Servcies SAF	\$ 36,069.82	\$ -
	<u>\$ 1,623,367.67</u>	<u>\$ 2,267,181.86</u>

*Student Activity Fee Expenditures are equal to the sum of Actual Fiscal Year Expenditures.

**UNRESTRICTED NET POSITION
FY 2020-21**

WORKING CAPITAL	\$	3,928,487.94
ENCUMBRANCES		2,467,814.98
DESIGNATED FEES		3,662,131.17
AUXILIARIES		389,690.91
QUASI-ENDOWMENT		-
PLANT CONSTRUCTION		9,172,523.44
RENEWAL AND REPLACEMENT OF EQUIPMENT		6,099,117.40
DEBT RETIREMENT		9,130,599.91
UNDESIGNATED BALANCE		<u>(5,785,624.45)</u>
TOTAL	\$	<u><u>29,064,741.30</u></u>



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