



Supplementary Information

2019-20

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, 2020

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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, 2020
WITH COMPARATIVE FIGURES FOR JUNE 30, 2019*

	<u>CURRENT UNRESTRICTED FUNDS</u>		<u>AUXILIARY ENTERPRISE FUNDS</u>	
	<u>Current Year</u>	<u>Prior Year</u>	<u>Current Year</u>	<u>Prior Year</u>
ALLOCATED FUND BALANCES				
Non-Discretionary Allocations:				
Allocations for Working Capital				
Petty Cash	\$ 14,000.00	\$ 14,284.00	\$ 0.00	\$ 200.00
Accounts Receivable (Net)	2,934,583.20	2,922,135.67	19,716.09	107,545.93
Prepaid Expenses	246,973.93	96,255.67	22,652.40	14,361.36
Inventories	376,381.67	347,475.11		
Benefits on Accrued Faculty Salaries	(1,168,419.08)	(1,202,883.02)		
Total Allocations for Working Capital	<u>\$ 2,403,519.72</u>	<u>\$ 2,177,267.43</u>	<u>\$ 42,368.49</u>	<u>\$ 122,107.29</u>
Allocation for Encumbrances	<u>\$ 817,354.57</u>	<u>\$ 797,933.98</u>	<u>\$ 102,856.50</u>	<u>\$ 127,177.29</u>
Other Non-Discretionary Allocations:				
Allocation for Technology Access Fee	391,848.52	266,420.34		
Allocation for Nursing Differential Fee	368,704.97	134,493.51		
Allocation for Student Activity Fee	1,361,148.49	884,699.61		
Allocation for Business Course Fee	315,157.28	39,654.32		
Allocation for Ready2Teach Academic Fee	193,333.40	260,063.03		
Total Other Non-Discretionary Allocation	<u>\$ 2,630,192.66</u>	<u>\$ 1,585,330.81</u>		
Total Non-Discretionary Allocations	<u>\$ 5,851,066.95</u>	<u>\$ 4,560,532.22</u>	<u>\$ 145,224.99</u>	<u>\$ 249,284.58</u>
Discretionary Allocations:				
Allocation for Reserve	\$ 13,690,933.05	\$ 4,872,290.41		
Allocation for Designated Approp. Match	122,875.81	107,150.37		
Allocation for On-Line Course Fee	146,465.96	135,555.39		
Allocation for Health Services Fee	3,683.55	10,883.64		
Allocation for Perkins Interest Share	65,795.00	0.00		
Allocation for Sustainable Campus Fee	8,290.35	8,555.44		
Allocation for Full Spectrum Learning Fee	0.00	23,592.46		
Allocation for Contingency			\$ 698,949.48	\$ 734,457.12
Total Discretionary Allocations	<u>\$ 14,038,043.72</u>	<u>\$ 5,158,027.71</u>	<u>\$ 698,949.48</u>	<u>\$ 734,457.12</u>
Allocation for Compensated Absences	\$ (4,032,285.88)	\$ (3,237,681.28)	\$ (174,901.80)	\$ (122,292.11)
Allocation for Other Post Employment Benefits	(9,592,611.18)	(12,335,949.45)	(145,996.08)	(268,017.55)
Allocation for Net Pension Liability	<u>(9,289,058.70)</u>	<u>(15,822,069.56)</u>	<u>(197,291.68)</u>	<u>(214,837.44)</u>
UNALLOCATED FUND BALANCE	<u>\$ 0.00</u>	<u>\$ 14,603,261.03</u>	<u>\$ 63,706.00</u>	<u>\$ 11,096.31</u>
TOTAL FUND BALANCES	<u><u>\$ (3,024,845.09)</u></u>	<u><u>\$ (7,073,879.33)</u></u>	<u><u>\$ 389,690.91</u></u>	<u><u>\$ 389,690.91</u></u>

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 2

SCHEDULE OF CURRENT FUNDS REVENUES FOR THE YEAR ENDED JUNE 30, 2020 WITH COMPARATIVE FIGURES FOR JUNE 30, 2019

	Year Ended June 30, 2020			Year Ended
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>June 30, 2019</u>
EDUCATIONAL AND GENERAL				
Tuition and Student Fees				
Mandatory Fees				
Maintenance Fees- Undergraduate	\$ 60,826,211.97		\$ 60,826,211.97	\$ 59,947,124.61
Maintenance Fees- Graduate	7,982,388.03		7,982,388.03	8,026,010.60
<i>Total Maintenance Fees</i>	<u>\$ 68,808,600.00</u>		<u>\$ 68,808,600.00</u>	<u>\$ 67,973,135.21</u>
Out-of-State Tuition	2,353,791.16		2,353,791.16	4,072,546.67
Debt Service	2,278,460.62		2,278,460.62	2,351,332.32
General Access Fees	91.86		91.86	1,050,174.44
Graduation Fees	66,683.08		66,683.08	68,193.74
Health Services Fees	631,921.85		631,921.85	648,309.44
Student Activity Fees	2,062,563.68		2,062,563.68	2,127,850.83
Student Government Fees	0.00	\$ 82,992.78	82,992.78	85,635.45
Sustainable Campus Fees	165,807.04		165,807.04	171,108.75
Technology Access Fees	2,105,300.83		2,105,300.83	2,161,330.69
Total Mandatory Fees	<u>\$ 78,473,220.12</u>	<u>\$ 82,992.78</u>	<u>\$ 78,556,212.90</u>	<u>\$ 80,709,617.54</u>
Non-mandatory Fees				
Application Fees	\$ 157,970.00		\$ 157,970.00	\$ 218,671.00
Art and Design Materials Fees	154,147.50		154,147.50	151,470.00
Aviation Science Course Fees	5,025.00		5,025.00	2,400.00
Bad Check Fines	3,690.00		3,690.00	3,180.00
Business Course Fees	935,080.00		935,080.00	613,635.00
CEU Registration	1,148,055.00		1,148,055.00	824,340.61
Culinary Art Materials Fees	36,720.00		36,720.00	23,220.00
Flight Simulator Training Fee	96,783.00		96,783.00	0.00
Graduate Counseling Course Fees	27,206.25		27,206.25	28,481.25
ID Fees	12,945.00		12,945.00	18,600.00
Installment Plan Charges	144,975.00		144,975.00	160,400.00
Institutional On-line Course Fees	2,929,319.27		2,929,319.27	2,711,107.79
Intensive Engl NC	106,360.79		106,360.79	108,495.20
Late Registration Fees	24,000.00		24,000.00	17,850.00
Library Fines	1,801.80		1,801.80	2,170.25

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 2

SCHEDULE OF CURRENT FUNDS REVENUES FOR THE YEAR ENDED JUNE 30, 2020 WITH COMPARATIVE FIGURES FOR JUNE 30, 2019

Lab and Music Fees	112,275.00	112,275.00	126,487.50
New Student Fees	154,275.00	154,275.00	196,500.00
Nursing Clinical Skills Fees	0.00	0.00	3,493.75
Nursing Differential Maintenance Fees	447,302.50	447,302.50	362,892.50
Pass Program Fees	42,630.00	42,630.00	52,320.00
Proficiency Testing	180.00	180.00	120.00
RODP On-line Course Fees	27,557.50	27,557.50	159,235.50
Science Consumables Fees	228,982.50	228,982.50	240,082.50
Ready2Teach Academic Fees	218,293.75	218,293.75	215,568.75
Structured Learning Assistance Fees	178,387.50	178,387.50	214,650.00
Other Non-Mandatory Fees	125,000.00	125,000.00	82,500.00
Total Non-mandatory Fees	<u>\$ 7,318,962.36</u>	<u>\$ 7,318,962.36</u>	<u>\$ 6,537,871.60</u>
Total Tuition and Student Fees	<u>\$ 85,792,182.48</u>	<u>\$ 82,992.78 \$ 85,875,175.26</u>	<u>\$ 87,247,489.14</u>
State Appropriations	<u>\$ 50,687,825.00</u>	<u>\$ 731,800.00 \$ 51,419,625.00</u>	<u>\$ 49,268,496.54</u>
Governmental Grants/Contracts			
Federal Grants & Contracts	\$ 211,880.84	\$ 33,380,355.38 \$ 33,592,236.22	\$ 26,708,569.54
State Grants & Contracts	153,786.60	24,036,509.18 24,190,295.78	22,089,869.84
Local Grants & Contracts	2,015.43	418,091.56 420,106.99	438,980.27
Total Gov't Grants/Contracts	<u>\$ 367,682.87</u>	<u>\$ 57,834,956.12 \$ 58,202,638.99</u>	<u>\$ 49,237,419.65</u>
Private Grants and Contracts	\$ 9,078.89	\$ 76,510.15 \$ 85,589.04	\$ 154,501.59
Private Gifts	106,666.98	1,530,214.69 1,636,881.67	851,670.32
Total Private Gifts, Grants, Contracts	<u>\$ 115,745.87</u>	<u>\$ 1,606,724.84 \$ 1,722,470.71</u>	<u>\$ 1,006,171.91</u>
Sales and Services of Other Activities			
Advertising	\$ 6,885.00	\$ 2,750.00 \$ 9,635.00	\$ 19,289.00
Athletics	5,640,569.82	334,933.90 5,975,503.72	6,594,782.77
Bookstore Processing Fee	15,861.36	15,861.36	18,055.96
Child Learning Center	223,130.11	(48,315.50) 174,814.61	189,944.40
Facility Rentals	80,357.65	80,357.65	162,323.46
Farm	33,231.36	33,231.36	24,684.46
Health Services Patient Charges	53,889.50	53,889.50	65,630.00

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 2

SCHEDULE OF CURRENT FUNDS REVENUES FOR THE YEAR ENDED JUNE 30, 2020 WITH COMPARATIVE FIGURES FOR JUNE 30, 2019

Licensing Fee	28,610.20		28,610.20	22,709.15
Parking Decals	20.00		20.00	69,979.32
Registration Fees	33.71	145.00	178.71	(4,549.44)
Salvage	14,512.47		14,512.47	90,894.46
Tennis Center	21,357.99		21,357.99	20,561.60
Other	6,563.88		6,563.88	14,664.84
Total sales and services of other activities	<u>\$ 6,125,023.05</u>	<u>\$ 289,513.40</u>	<u>\$ 6,414,536.45</u>	<u>\$ 7,288,969.98 *</u>
Other Sources				
Investments	\$ 924,293.35	\$ 563,427.96	\$ 1,487,721.31	\$ 1,859,521.26
Career Guidance	28,696.51		28,696.51	41,058.20
Contract Commission	86,802.78		86,802.78	68,807.63
Traffic Fines	0.00		0.00	108,680.50
VA Reporting Fee	33,478.32		33,478.32	34,420.00
Other	296,261.38	260,162.19	556,423.57	1,081,940.29
Total Other Sources	<u>\$ 1,369,532.34</u>	<u>\$ 823,590.15</u>	<u>\$ 2,193,122.49</u>	<u>\$ 3,194,427.88 *</u>
TOTAL E & G REVENUE	<u>\$ 144,457,991.61</u>	<u>\$ 61,369,577.29</u>	<u>\$ 205,827,568.90</u>	<u>\$ 197,242,975.10</u>
AUXILIARY ENTERPRISES REVENUES				
Book and Supply Store	<u>\$ 317,008.98</u>		<u>\$ 317,008.98</u>	<u>\$ 475,135.75</u>
Food Services				
Contracted Food Services	\$ 534,005.31		\$ 534,005.31	\$ 666,788.48
Food Vending	84,522.73		84,522.73	101,541.63
Total Food Services	<u>\$ 618,528.04</u>		<u>\$ 618,528.04</u>	<u>\$ 768,330.11</u>
Student Housing				
Residential Halls	\$ 8,998,126.15		\$ 8,998,126.15	\$ 10,007,974.88
Family Housing	700,497.69		700,497.69	583,281.90
Other Housing Rentals	15,569.75		15,569.75	62,857.75
Total Student Housing	<u>\$ 9,714,193.59</u>		<u>\$ 9,714,193.59</u>	<u>\$ 10,654,114.53</u>
Wellness Facility	<u>\$ 1,390,038.13</u>		<u>\$ 1,390,038.13</u>	<u>\$ 1,567,777.91</u>
Other Auxiliaries				
Commercial Property Rents	\$ 87,457.09		\$ 87,457.09	\$ 182,447.34
Campus Property Rents	4,010.00			
Greek Village Rents	94,800.00			

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 2

SCHEDULE OF CURRENT FUNDS REVENUES FOR THE YEAR ENDED JUNE 30, 2020 WITH COMPARATIVE FIGURES FOR JUNE 30, 2019

Parking	1,175,365.81			
Post Office	38,416.27	38,416.27		44,958.50
Total Other Auxiliaries	\$ 1,400,049.17	\$ 125,873.36		\$ 227,405.84
AUXILIARY ENTERPRISES REVENUES	\$ 13,439,817.91	\$ 12,165,642.10		\$ 13,692,764.14
TOTAL REVENUES	\$ 157,897,809.52	\$ 61,369,577.29	\$ 217,993,211.00	\$ 210,935,739.24

* 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, 2020

	Unrestricted	Restricted	Total	Personnel	Supplies & Expenses	Equipment Other Capital Outlay
EDUCATION AND GENERAL						
Instruction						
Institutional Benefits	\$ 903,918.37	\$ -	\$ 903,918.37	\$ 903,918.37	\$ -	\$ -
Access and Diversity Recruitment	-	21,168.43	21,168.43	5,124.52	16,043.91	-
Claims Commission Allocation	145,542.00	-	145,542.00	-	145,542.00	-
Campus Mail Allocation	76,800.00	-	76,800.00	-	76,800.00	-
Motor Pool Allocation	12,599.84	-	12,599.84	-	12,599.84	-
Printing Services Allocation	36,363.93	-	36,363.93	-	36,363.93	-
IT Computer Allocation	1,510,988.47	-	1,510,988.47	-	1,510,988.47	-
Recreation Center Allocation	75,200.00	-	75,200.00	-	75,200.00	-
Telephone Services Allocation	21,625.80	-	21,625.80	-	21,625.80	-
GA Service Scholarship	1,245,833.04	-	1,245,833.04	1,245,833.04	-	-
Undergraduate Research	0.00	-	0.00	-	0.00	-
Presidential Res Scholar C McGruder	2,003.50	-	2,003.50	2,000.00	3.50	-
Presidential Res Scholar K Sienk	659.11	-	659.11	-	659.11	-
Presidential Res Scholar C Gienger	2,011.73	-	2,011.73	1,264.80	746.93	-
Presidential Res Scholar J Oelgoetz	1,822.78	-	1,822.78	1,148.52	674.26	-
Technical Services	894.09	-	894.09	894.09	-	-
Provost VP of Academic Affairs	-	95,393.68	95,393.68	95,393.68	-	-
TA CAT 1 Lab Maintenance	50,734.44	-	50,734.44	50,734.44	-	-
TA Tech Projects	723,360.37	-	723,360.37	-	706,170.17	17,190.20
TA OIT	1,105,659.40	-	1,105,659.40	-	1,105,659.40	-
TA Cat 6 Hrd and Soft Supp	(0.00)	-	(0.00)	-	(0.00)	-
TA Lab Student Worker	77,834.23	-	77,834.23	77,834.23	-	-
TA Lab Operating	33,741.41	-	33,741.41	-	33,741.41	-
TA CAT 3 and 4 Geol and Geog	(0.00)	-	(0.00)	(0.00)	-	-
TA Cat 3 and 4 Library	(0.00)	-	(0.00)	-	-	-
TA Cat 3 and 4 FCC	235.00	-	235.00	235.00	-	-
TA Cat 3 and 4 Hlth and HP	306.29	-	306.29	306.29	-	-
Summer School	(457,972.60)	-	(457,972.60)	(457,972.60)	-	-
Supplement Faculty Overload	0.00	-	0.00	0.00	-	-
Winter Term	542,614.47	-	542,614.47	542,614.47	-	-
Faculty Immigration Expense	6,734.12	-	6,734.12	-	6,734.12	-

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE OF CURRENT FUND EXPENDITURES AND TRANSFERS BY FUNCTION
FOR THE YEAR ENDED JUNE 30, 2020

	Unrestricted	Restricted	Total	Personnel	Supplies & Expenses	Equipment Other Capital Outlay
AAVP Critical Needs	2,660.10	-	2,660.10	-	2,660.10	-
SACS Accreditation	390.08	-	390.08	-	390.08	-
Student Success Committee	32,897.19	-	32,897.19	-	32,897.19	-
Emerging Leaders Prog	36.91	-	36.91	-	36.91	-
Study Abroad & Intl Exchange	-	121,994.27	121,994.27	-	121,994.27	-
Learning Opportunities	239,653.70	-	239,653.70	228,843.93	10,809.77	-
Explore Opportunities Grant	5,608.48	-	5,608.48	901.48	4,707.00	-
Student Affairs Spec Projects SAF	-	144.00	144.00	-	144.00	-
Freshman Experience	239,753.76	-	239,753.76	224,293.92	15,459.84	-
PeayRead	22,836.89	-	22,836.89	-	22,836.89	-
Academic Supp Ctr	317,016.66	-	317,016.66	321,556.33	(4,539.67)	-
Structured Learning Assistance	211,694.52	-	211,694.52	206,835.84	4,858.68	-
FWS Instruction	14,528.02	-	14,528.02	14,528.02	-	-
FWS Student Service	595.24	-	595.24	595.24	-	-
Federal Work Study	-	42,989.44	42,989.44	42,989.44	-	-
Regaining HOPE	960.00	-	960.00	960.00	-	-
Arts & Letters Non-Recurring	24,329.17	-	24,329.17	-	24,329.17	-
Art	1,996,383.78	-	1,996,383.78	1,923,130.74	73,253.04	-
Art & Design Materials	127,493.83	-	127,493.83	-	127,493.83	-
Communication	2,120,520.00	1,199.93	2,121,719.93	2,062,005.46	59,714.47	-
Forensics Debate	1,487.80	-	1,487.80	-	1,487.80	-
Theatre and Dance	995,959.39	-	995,959.39	980,371.82	15,587.57	-
History and Philosophy	2,719,908.10	-	2,719,908.10	2,667,762.52	52,145.58	-
Languages and Literature	4,213,503.73	-	4,213,503.73	4,154,765.19	58,738.54	-
Writing Center	9,731.40	-	9,731.40	10,377.84	(646.44)	-
Music	2,344,406.93	4,285.72	2,348,692.65	2,296,986.37	51,706.28	-
Comm Sch of the Arts Academic	30,890.17	-	30,890.17	27,129.98	3,760.19	-
Music Mass Comm Bldg	6,565.73	-	6,565.73	2,351.67	4,214.06	-
Marching Band	113,360.59	(662.74)	112,697.85	7,961.07	104,736.78	-
Private Instruction Music	133,967.07	-	133,967.07	123,052.33	10,914.74	-
Choral Activities	15,433.92	-	15,433.92	139.39	15,294.53	-
Center of Exc Creative Arts Theatre	-	70.50	70.50	-	70.50	-
African American Studies	73,555.38	-	73,555.38	73,515.38	40.00	-

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE OF CURRENT FUND EXPENDITURES AND TRANSFERS BY FUNCTION
FOR THE YEAR ENDED JUNE 30, 2020

	Unrestricted	Restricted	Total	Personnel	Supplies & Expenses	Equipment Other Capital Outlay
Honors Program	36,327.80	-	36,327.80	25,266.10	11,061.70	-
Womens Studies	2,883.88	-	2,883.88	890.00	1,993.88	-
International Studies Minor	1,096.90	-	1,096.90	-	1,096.90	-
Foreign Language Studies	(21,026.46)	-	(21,026.46)	-	(21,026.46)	-
Graduate Studies Other	416,725.04	-	416,725.04	-	416,725.04	-
Behavioral & HS - Non-Recurring	15,318.80	-	15,318.80	-	15,318.80	-
Health and Human Performance	2,096,352.23	1,459.01	2,097,811.24	2,059,489.38	38,321.86	-
Military Science	57,968.47	8,283.77	66,252.24	50,897.74	15,354.50	-
Nursing	3,517,435.11	57,517.49	3,574,952.60	3,457,321.65	117,630.95	-
Nursing Clinical	390.00	-	390.00	-	390.00	-
Political Science	1,279,739.02	-	1,279,739.02	1,256,881.83	22,857.19	-
Psychology	2,381,893.61	-	2,381,893.61	2,331,938.18	49,955.43	-
Graduate Counseling Course Fee	22,948.36	-	22,948.36	-	22,948.36	-
Social Work	869,587.22	-	869,587.22	846,918.91	22,668.31	-
Sociology	688,787.83	-	688,787.83	678,933.60	9,854.23	-
Criminal Justice	977,103.50	-	977,103.50	954,321.23	22,782.27	-
STEM Faculty Startup	1,108.81	-	1,108.81	-	1,108.81	-
College of Sci & Math - Non-Recurri	97,928.28	-	97,928.28	-	60,632.78	37,295.50
Biological Science	2,743,122.06	3,401.56	2,746,523.62	2,692,652.50	53,871.12	-
Biology Laboratory	104,996.90	-	104,996.90	-	104,996.90	-
Center of Exc Field Biology	(7,220.74)	7,462.28	241.54	-	241.54	-
Center of Exc Field Biol Prorate	-	990.00	990.00	-	990.00	-
Allied Health	897,324.83	-	897,324.83	889,397.83	7,927.00	-
Allied Health Laboratory	10,021.08	-	10,021.08	-	10,021.08	-
Medical Technology	98,384.58	-	98,384.58	84,384.95	13,999.63	-
Radiation Therapy	22,470.76	-	22,470.76	14,943.19	7,527.57	-
Radiological Technology	53,781.69	-	53,781.69	43,041.50	10,740.19	-
MLS - Phlebotomy	1,500.00	-	1,500.00	-	1,500.00	-
Chemistry	1,508,229.46	2,947.86	1,511,177.32	1,484,834.07	26,343.25	-
Chemistry Laboratory	33,532.16	-	33,532.16	-	33,532.16	-
Computer Science and Inf Technology	2,037,680.32	-	2,037,680.32	1,992,739.89	44,940.43	-
Computer Science Summer Coding Camp	2,841.04	-	2,841.04	-	2,841.04	-
Geology Geography	1,228,588.86	-	1,228,588.86	1,198,374.64	30,214.22	-

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE OF CURRENT FUND EXPENDITURES AND TRANSFERS BY FUNCTION
FOR THE YEAR ENDED JUNE 30, 2020

	Unrestricted	Restricted	Total	Personnel	Supplies & Expenses	Equipment Other Capital Outlay
Geology Geography Laboratory	19,508.33	-	19,508.33	-	17,777.91	1,730.42
Agriculture	725,187.78	27,024.59	752,212.37	711,382.99	8,121.33	32,708.05
Agriculture Laboratory	13,139.75	-	13,139.75	-	13,139.75	-
Mathematics	3,630,859.23	600.00	3,631,459.23	3,593,870.02	36,989.21	600.00
Physics	1,486,318.19	92,767.59	1,579,085.78	1,487,330.37	69,305.39	22,450.02
Physics Laboratory	55,677.26	-	55,677.26	-	41,004.12	14,673.14
School of Tech and Public Mgmt	(13,656.76)	-	(13,656.76)	(13,656.76)	-	-
Professional Studies	1,275,308.77	-	1,275,308.77	1,243,916.81	31,391.96	-
Culinary Arts	250.88	-	250.88	-	250.88	-
Culinary Arts Materials	3,759.53	-	3,759.53	-	3,759.53	-
Engineering Technology	1,317,806.24	27,171.33	1,344,977.57	1,287,837.82	30,019.75	27,120.00
Aviation Science	616,101.90	122,000.00	738,101.90	242,714.10	373,387.80	122,000.00
Aviation Science Course Fee	2,999.40	-	2,999.40	-	2,999.40	-
Public Management	10,836.55	-	10,836.55	10,836.55	-	-
RODP Instruction	176,165.86	-	176,165.86	172,636.36	3,529.50	-
Distance Education Online Fee	1,710,838.63	-	1,710,838.63	1,460,850.60	249,988.03	-
Off Campus Classes	59,129.59	-	59,129.59	-	59,129.59	-
Dual Enrollment	457,423.87	-	457,423.87	365,752.23	91,671.64	-
Extended Education	1,112,862.59	3,149.69	1,116,012.28	123,802.92	992,209.36	-
Extended Education - Phlebotomy	36,850.96	-	36,850.96	12,864.18	23,986.78	-
English as a Second Language	104,707.22	-	104,707.22	102,721.58	1,985.64	-
Dean, College of Business	(159.52)	235.96	76.44	-	76.44	-
Management, Marketing, Gen Business	2,102,458.05	-	2,102,458.05	2,081,731.83	20,726.22	-
Accounting, Finance, Economics	2,277,817.42	85,216.56	2,363,033.98	2,345,935.42	17,098.56	-
Business Academic Fee	683,677.04	-	683,677.04	502,886.78	180,790.26	-
College of Business - Non-Recurring	10,662.50	-	10,662.50	-	10,662.50	-
Dean, College of Education	-	1,200.05	1,200.05	-	1,200.05	-
Teaching and Learning	1,692,936.29	-	1,692,936.29	1,669,627.68	23,308.61	-
Educational Specialties	1,371,210.53	-	1,371,210.53	1,352,481.92	18,728.61	-
Student Teaching	129,413.40	-	129,413.40	79,308.45	50,104.95	-
Ready2Teach	284,044.26	-	284,044.26	89,637.80	194,406.46	-
Full Spectrum Learning	96,321.49	-	96,321.49	74,176.98	22,144.51	-
College of Education - Non-Recurrin	14,209.67	-	14,209.67	-	14,209.67	-

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FOR THE YEAR ENDED JUNE 30, 2020

	Unrestricted	Restricted	Total	Personnel	Supplies & Expenses	Equipment Other Capital Outlay
Student Success Strategic Init	273.50	-	273.50	-	273.50	-
Total Instruction	64,778,400.13	728,010.97	65,506,411.10	56,902,256.63	8,328,387.14	275,767.33
Research						
Institutional Benefits	38,839.59	-	38,839.59	38,839.59	-	-
Access and Diversity Recruitment	-	2,170.38	2,170.38	-	2,170.38	-
Claims Commission Allocation	986.00	-	986.00	-	986.00	-
Campus Mail Allocation	500.00	-	500.00	-	500.00	-
Motor Pool Allocation	82.35	-	82.35	-	82.35	-
Printing Services Allocation	237.67	-	237.67	-	237.67	-
IT Computer Allocation	9,875.74	-	9,875.74	-	9,875.74	-
Recreation Center Allocation	500.00	-	500.00	-	500.00	-
Telephone Services Allocation	141.35	-	141.35	-	141.35	-
GA Service Scholarship	-	6,379.80	6,379.80	6,379.80	-	-
Undergraduate Research	55,211.79	-	55,211.79	32,204.70	23,007.09	-
Academic Research	5,000.00	-	5,000.00	-	5,000.00	-
Graduate Research	656.51	-	656.51	-	656.51	-
Grad Research Cashner	963.52	-	963.52	-	963.52	-
Grad Research Gienger	1,000.00	-	1,000.00	-	1,000.00	-
Grad Research Baskauf	997.80	-	997.80	-	997.80	-
Grad Research Jennings-McGarity	944.65	-	944.65	500.00	444.65	-
Grad Research Mayo	888.06	-	888.06	-	888.06	-
Fac Prof Development - R Johansen	799.01	-	799.01	-	799.01	-
Fac Prof Development - S Woltmann	190.54	-	190.54	-	190.54	-
Fac Prof Development - C Gienger	1,004.16	-	1,004.16	-	1,004.16	-
Fac Prof Development - D Estes	2,387.00	-	2,387.00	-	2,387.00	-
Fac Prof Development - J Malaney	2,432.21	-	2,432.21	-	2,432.21	-
Grant Incentive - CoSTEM	10,048.29	-	10,048.29	10,048.29	-	-
Grant Incentive/Dev-M Conwell	832.96	-	832.96	-	832.96	-
Fac Prof Development - C Gentry	112.00	-	112.00	-	112.00	-
Arts & Letters Faculty Startup	2,346.87	-	2,346.87	1,072.62	1,274.25	-
Communication	(10,000.00)	-	(10,000.00)	-	(10,000.00)	-
Writing Center	519.30	-	519.30	-	519.30	-

AUSTIN PEAY STATE UNIVERSITY

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FOR THE YEAR ENDED JUNE 30, 2020

	Unrestricted	Restricted	Total	Personnel	Supplies & Expenses	Equipment Other Capital Outlay
Music	176,307.04	-	176,307.04	176,307.04	-	-
Center of Exc Creative Arts Adm	148,351.92	395,285.55	543,637.47	138,957.64	404,679.83	-
Center of Exc Creative Arts Art	80,955.55	-	80,955.55	9,854.13	71,101.42	-
Center of Exc Cr Arts Cr Writ	110,146.49	4,324.50	114,470.99	55,055.26	59,415.73	-
Center of Exc Creative Arts Music	102,374.46	-	102,374.46	20,796.78	81,577.68	-
Center of Exc Creative Arts Theatre	32,777.45	-	32,777.45	1,866.17	30,911.28	-
Center of Exc Creative Arts Prorate	(351,422.58)	-	(351,422.58)	-	(351,422.58)	-
Fac Res Harold Young	(0.00)	-	(0.00)	-	(0.00)	-
Fac Res Jessica Fripp	1,676.73	-	1,676.73	1,349.73	327.00	-
Fac Res Daniel Frederick	186.30	-	186.30	-	186.30	-
Fac Res B Xiao	4,474.93	-	4,474.93	250.02	4,224.91	-
Fac Res B Fox	2,404.44	-	2,404.44	2,338.15	66.29	-
Fac Res Jeffery Williams	5,725.65	-	5,725.65	-	5,725.65	-
Fac Res W Atkinson	1,027.00	-	1,027.00	-	1,027.00	-
Fac Res B Brockman	5,000.00	-	5,000.00	-	5,000.00	-
Fac Res H Said	2,971.15	-	2,971.15	-	2,971.15	-
Fac Res H Young	2,166.09	-	2,166.09	-	2,166.09	-
Fac Res S Hicks	1,974.28	-	1,974.28	-	1,974.28	-
Fac Res L Wang	787.99	-	787.99	-	787.99	-
Fac Res Tamara Smithers	1,972.47	-	1,972.47	-	1,972.47	-
Faculty Presidential Research	17,356.27	-	17,356.27	-	17,356.27	-
Behav & Hlth Sci Faculty Startup	3,403.70	-	3,403.70	-	3,403.70	-
Psychology	-	380.31	380.31	-	380.31	-
Social Work	107.85	-	107.85	-	107.85	-
STEM Faculty Startup	12,145.02	-	12,145.02	-	12,145.02	-
GIS Project	1,913.48	585,258.88	587,172.36	481,580.63	105,591.73	-
Biological Science	8,851.38	61,273.65	70,125.03	34,848.49	35,276.54	-
Center of Exc Field Biology	491,878.22	576,384.72	1,068,262.94	597,697.09	470,565.85	-
Center of Exc Field Biol Prorate	(323,104.99)	-	(323,104.99)	-	(323,104.99)	-
Southeastern Grasslands Initiatives	973.08	499,080.31	500,053.39	226,045.73	256,208.66	17,799.00
Field Biology Grant Incentive	3,820.13	-	3,820.13	-	3,820.13	-
Chemistry	-	2,463.86	2,463.86	-	2,463.86	-
Computer Science and Inf Technology	443.39	73.98	517.37	-	517.37	-

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FOR THE YEAR ENDED JUNE 30, 2020

	Unrestricted	Restricted	Total	Personnel	Supplies & Expenses	Equipment Other Capital Outlay
Geology Geography	-	1,248.68	1,248.68	-	1,248.68	-
Physics	-	13,193.81	13,193.81	2,397.23	10,796.58	-
Education Faculty Startup	427.82	-	427.82	-	427.82	-
Total Research	675,570.08	2,147,518.43	2,823,088.51	1,838,389.09	966,900.42	17,799.00
Public Service						
Institutional Benefits	179,055.44	-	179,055.44	179,055.44	-	-
Access and Diversity Recruitment	-	375.00	375.00	-	375.00	-
Claims Commission Allocation	627.00	-	627.00	-	627.00	-
Campus Mail Allocation	300.00	-	300.00	-	300.00	-
Motor Pool Allocation	54.90	-	54.90	-	54.90	-
Printing Services Allocation	158.45	-	158.45	-	158.45	-
IT Computer Allocation	6,583.83	-	6,583.83	-	6,583.83	-
Recreation Center Allocation	300.00	-	300.00	-	300.00	-
Telephone Services Allocation	94.23	-	94.23	-	94.23	-
Community Support	20,000.00	-	20,000.00	-	20,000.00	-
Grants and Sponsored Prog	-	69,230.49	69,230.49	67,102.16	2,128.33	-
Small Bus Dev Ctr Match	44,786.42	-	44,786.42	43,450.01	1,336.41	-
Vice President Fin and Adm	2,956.67	3,349,607.57	3,352,564.24	3,131,063.83	221,500.41	-
Public Safety	-	2,510.85	2,510.85	-	2,510.85	-
Human Resources	-	4,576.69	4,576.69	-	4,576.69	-
Leadership Camp	366.23	-	366.23	366.23	-	-
FWS Public Service	2,161.86	-	2,161.86	2,161.86	-	-
Federal Work Study	-	6,485.64	6,485.64	6,485.64	-	-
Art Gallery	448.52	-	448.52	-	448.52	-
Comm Sch of the Arts Public Service	185.87	-	185.87	-	185.87	-
Music Workshops	28,368.71	8.86	28,377.57	8,498.94	19,878.63	-
Clarksville Youth Orchestra	3,993.97	-	3,993.97	3,333.01	660.96	-
Marching Band Festival	5,008.52	-	5,008.52	-	5,008.52	-
Creative Arts Public Service	8,249.78	-	8,249.78	8,249.78	-	-
GIS Project	-	35,149.98	35,149.98	20,499.98	-	14,650.00
Computer Science Summer Coding Camp	5,444.14	-	5,444.14	4,346.52	1,097.62	-
Matching - Ft.Campbell Strong	1,296.30	-	1,296.30	1,296.30	-	-

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FOR THE YEAR ENDED JUNE 30, 2020

	Unrestricted	Restricted	Total	Personnel	Supplies & Expenses	Equipment Other Capital Outlay
Extended Education	-	40.00	40.00	(0.00)	40.00	-
Educ Opp Ctr	4,372.06	395,762.14	400,134.20	288,898.65	111,235.55	-
Tri Co Upward Bd	-	221,724.93	221,724.93	140,406.63	81,318.30	-
Vet Upward Bd	-	208,195.36	208,195.36	160,871.24	47,324.12	-
Athletic Facilities	198,178.03	327.00	198,505.03	130,215.26	68,289.77	-
Athletic Administration	-	3,043.05	3,043.05	-	3,043.05	-
Tennis Center	13,508.12	-	13,508.12	10,973.57	2,534.55	-
Total Public Service	526,499.05	4,297,037.56	4,823,536.61	4,207,275.05	601,611.56	14,650.00
Academic Support						
Institutional Benefits	415,894.08	-	415,894.08	415,894.08	-	-
Access and Diversity Recruitment	-	3,360.00	3,360.00	-	3,360.00	-
Claims Commission Allocation	34,593.00	-	34,593.00	-	34,593.00	-
Campus Mail Allocation	18,200.00	-	18,200.00	-	18,200.00	-
Motor Pool Allocation	2,909.77	-	2,909.77	-	2,909.77	-
Printing Services Allocation	8,397.77	-	8,397.77	-	8,397.77	-
IT Computer Allocation	348,942.87	-	348,942.87	-	348,942.87	-
Recreation Center Allocation	17,900.00	-	17,900.00	-	17,900.00	-
Telephone Services Allocation	4,994.19	-	4,994.19	-	4,994.19	-
Grants and Sponsored Prog	146,610.88	9,321.11	155,931.99	147,422.09	8,509.90	-
Grants Proposal Development	818.45	-	818.45	818.45	-	-
Grants Incentive	38,407.59	-	38,407.59	5,952.03	32,455.56	-
Grant Incentive/Dev-J Johnson	2,005.24	-	2,005.24	-	2,005.24	-
Information Technology	3,168,554.02	(250.00)	3,168,304.02	2,624,244.71	544,059.31	-
Information Technology Credit Appl	(3,156,945.41)	-	(3,156,945.41)	-	(3,156,945.41)	-
Enterprise Applications-Solutions	10,388.36	-	10,388.36	-	10,388.36	-
Technical Services	80,795.92	-	80,795.92	68,343.31	12,452.61	-
Maintenance Hardware and Software	1,633,531.93	-	1,633,531.93	13,424.70	1,620,107.23	-
Infrastructure Services	48,187.55	-	48,187.55	5,618.26	42,569.29	-
Telephone Services Credit Applied	(8,900.00)	-	(8,900.00)	-	(8,900.00)	-
Human Resources	(0.00)	-	(0.00)	-	(0.00)	-
Provost VP of Academic Affairs	2,475.00	4,465.14	6,940.14	4,465.14	2,475.00	-
Faculty Immigration Expense	7,716.44	-	7,716.44	-	7,716.44	-

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FOR THE YEAR ENDED JUNE 30, 2020

	Unrestricted	Restricted	Total	Personnel	Supplies & Expenses	Equipment Other Capital Outlay
Faculty Recruitment	5,698.56	-	5,698.56	-	5,698.56	-
AAVP Critical Needs	33,625.69	-	33,625.69	-	33,625.69	-
Faculty Mentors	8,120.55	-	8,120.55	-	8,120.55	-
Faculty Development	2,359.75	-	2,359.75	-	2,359.75	-
Academic Program Development	5,930.28	-	5,930.28	-	5,930.28	-
Academic Initiatives	14,750.00	-	14,750.00	-	14,750.00	-
PASS Program	14,187.99	-	14,187.99	4,936.17	9,251.82	-
CTL-Teaching and Learning Strategie	194,884.53	-	194,884.53	165,771.92	29,112.61	-
Assoc VP Acad Affairs	335,872.83	-	335,872.83	327,368.14	8,504.69	-
Assoc VPAA Non-Recurring	2,445.95	-	2,445.95	1,495.62	950.33	-
Emerging Leaders Prog	37,405.23	-	37,405.23	30,478.43	6,926.80	-
Study Abroad & Intl Exchange	175,558.99	46,768.80	222,327.79	127,787.85	94,539.94	-
African American Cultural Ctr	145,815.71	-	145,815.71	118,027.27	27,788.44	-
Course Evaluation	1,027.87	-	1,027.87	-	1,027.87	-
Academic Audit	6,366.60	-	6,366.60	-	6,366.60	-
Hispanic Cultural Ctr	5,500.00	-	5,500.00	-	5,500.00	-
Freshman Experience	5,744.99	-	5,744.99	1,383.85	4,361.14	-
Academic Supp Ctr	887.57	-	887.57	-	887.57	-
Structured Learning Assistance	3,863.65	-	3,863.65	-	3,863.65	-
Academic Advisement	1,312,205.33	-	1,312,205.33	1,205,665.33	106,540.00	-
Proficiency Testing	37,737.73	-	37,737.73	1,047.43	36,690.30	-
Instl Effectiveness and Assessment	14.53	-	14.53	-	14.53	-
FWS Acad Support	7,587.13	-	7,587.13	7,583.63	3.50	-
Federal Work Study	-	22,751.18	22,751.18	22,751.18	-	-
Dean College of Arts and Letters	258,151.07	-	258,151.07	254,597.17	3,553.90	-
Faculty Recruitment Arts and Ltrs	1,591.33	-	1,591.33	-	1,591.33	-
Arts & Letters Faculty Startup	116.22	-	116.22	-	116.22	-
Arts & Letters Non-Recurring	0.00	-	0.00	-	0.00	-
Art Gallery	5,822.66	-	5,822.66	-	5,822.66	-
Radio Station	54,947.59	-	54,947.59	-	54,947.59	-
Foreign Language Studies	24,364.00	-	24,364.00	-	24,364.00	-
Dean Grad Studies	355,314.92	-	355,314.92	306,148.11	49,166.81	-
Dean College of Prof Programs	255,497.33	-	255,497.33	252,707.35	2,789.98	-

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FOR THE YEAR ENDED JUNE 30, 2020

	Unrestricted	Restricted	Total	Personnel	Supplies & Expenses	Equipment Other Capital Outlay
Faculty Recruitment Prof Programs	4,599.07	-	4,599.07	2,147.17	2,451.90	-
TECTA	-	314,279.95	314,279.95	259,845.69	54,434.26	-
Behav & Hlth Sci Faculty Startup	66.00	-	66.00	-	66.00	-
Psychology	-	2,687.81	2,687.81	2,247.46	440.35	-
Dean College of Science and Math	263,563.28	-	263,563.28	250,993.26	12,570.02	-
Faculty Recruitment Sci and Math	13,072.30	-	13,072.30	-	13,072.30	-
College of Sci & Math - Non-Recurri	1,299.56	-	1,299.56	-	1,299.56	-
Agriculture	-	1,124.40	1,124.40	-	1,124.40	-
Environmental Education Center	191,025.06	-	191,025.06	136,862.04	54,163.02	-
Fort Campbell Center Admin	550,284.32	77,290.94	627,575.26	533,913.86	93,661.40	-
Library	2,546,301.52	196.89	2,546,498.41	2,503,586.58	42,911.83	-
Library Automation	74,370.69	-	74,370.69	-	74,370.69	-
Library Materials	699,448.36	-	699,448.36	-	572,927.72	126,520.64
Library Services	17,147.41	-	17,147.41	-	17,147.41	-
Dean Extended and Distance Educ	245,088.95	-	245,088.95	245,088.95	-	-
Distance Education Online Fee	4,088.80	-	4,088.80	-	4,088.80	-
Dean, College of Business	332,280.70	116.40	332,397.10	313,373.35	19,023.75	-
Faculty Recruitment Business	2,629.31	-	2,629.31	-	2,629.31	-
Dean, College of Education	263,198.32	28,008.62	291,206.94	253,996.95	37,209.99	-
Faculty Recruitment Education	2,354.14	-	2,354.14	-	2,354.14	-
Ready2Teach	979.12	-	979.12	979.12	-	-
Total Academic Support	11,350,671.14	510,121.24	11,860,792.38	10,616,966.65	1,117,305.09	126,520.64
Student Services						
Institutional Benefits	418,720.75	-	418,720.75	418,720.75	-	-
Claims Commission Allocation	56,640.00	-	56,640.00	-	56,640.00	-
Campus Mail Allocation	29,900.00	-	29,900.00	-	29,900.00	-
Motor Pool Allocation	4,831.31	-	4,831.31	-	4,831.31	-
Printing Services Allocation	13,943.47	-	13,943.47	-	13,943.47	-
IT Computer Allocation	579,376.84	-	579,376.84	-	579,376.84	-
Recreation Center Allocation	29,200.00	-	29,200.00	-	29,200.00	-
Telephone Services Allocation	8,292.25	-	8,292.25	-	8,292.25	-
GA Service Scholarship	20,419.95	-	20,419.95	20,419.95	-	-

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE OF CURRENT FUND EXPENDITURES AND TRANSFERS BY FUNCTION
FOR THE YEAR ENDED JUNE 30, 2020

	Unrestricted	Restricted	Total	Personnel	Supplies & Expenses	Equipment Other Capital Outlay
Special Marketing	73,047.51	-	73,047.51	-	73,047.51	-
APSU Spouse Dep Disc	(286,916.70)	-	(286,916.70)	-	(286,916.70)	-
University Center	113,792.23	-	113,792.23	113,792.23	-	-
ID Cards	21,798.83	-	21,798.83	-	21,798.83	-
University Facilities	171,915.33	-	171,915.33	136,288.73	35,626.60	-
PASS Program	21,259.52	-	21,259.52	16,419.18	4,840.34	-
Student Svcs Admin	228,570.62	33,336.93	261,907.55	219,772.81	42,134.74	-
Student Affairs Division SAF	8,403.38	-	8,403.38	-	8,403.38	-
Non-recurring SAF	15,839.54	-	15,839.54	-	15,839.54	-
Military Student Ctr SAF	86,127.15	-	86,127.15	78,220.04	7,907.11	-
Student Affairs Publicity SAF	17,171.13	-	17,171.13	-	17,171.13	-
African American Cult Ctr SAF	29,038.10	-	29,038.10	23,872.60	5,165.50	-
Hispanic Culture Ctr SAF	69,273.64	-	69,273.64	53,428.43	15,845.21	-
Student Travel SAF	917.00	-	917.00	-	917.00	-
Awards and Recognition SAF	3,638.00	-	3,638.00	-	3,638.00	-
Adult Non-Trad Stu Ctr SAF	105,124.11	-	105,124.11	89,013.70	16,110.41	-
Govs Program Council SAF	68,558.69	-	68,558.69	-	68,558.69	-
University Center Prog SAF	50,566.82	-	50,566.82	50,556.32	10.50	-
Greek Life SAF	67,585.29	-	67,585.29	55,408.33	12,176.96	-
Student Publications	-	500.00	500.00	-	500.00	-
Family Weekend SAF	7,996.57	-	7,996.57	-	7,996.57	-
Allstate Newspaper SAF	10,456.81	-	10,456.81	-	10,456.81	-
Homecoming SAF	31,514.56	-	31,514.56	-	31,514.56	-
Special Prog SAF	17,611.00	-	17,611.00	-	17,611.00	-
Publications Advisor SAF	43,383.26	3,400.00	46,783.26	35,437.22	11,346.04	-
Health Services SAF	693,011.44	750.00	693,761.44	634,060.28	59,701.16	-
Student Affairs Spec Projects SAF	5,395.68	35,039.50	40,435.18	27,857.86	12,577.32	-
Campus Life Ast VPSA	143,201.54	30,086.20	173,287.74	137,975.69	35,312.05	-
Child Learning Ctr-SAF	192,930.60	5,692.88	198,623.48	177,729.76	20,893.72	-
Child Lrn Ctr-Univ	73,032.22	-	73,032.22	73,032.22	-	-
Counseling Program SAF	75,794.95	-	75,794.95	65,690.34	10,104.61	-
Student Counseling Center	409,394.77	-	409,394.77	397,081.04	12,313.73	-
Disabilities Support	492,220.50	-	492,220.50	268,229.07	223,991.43	-

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE OF CURRENT FUND EXPENDITURES AND TRANSFERS BY FUNCTION
FOR THE YEAR ENDED JUNE 30, 2020

	Unrestricted	Restricted	Total	Personnel	Supplies & Expenses	Equipment Other Capital Outlay
Disability Services SAF	71,305.46	-	71,305.46	60,303.56	11,001.90	-
Dean of Students SAF	81,901.04	-	81,901.04	74,102.86	7,798.18	-
Social Activity SAF	260,625.08	-	260,625.08	192,768.45	67,856.63	-
Student Org and Leadership SAF	128,182.57	-	128,182.57	87,907.62	40,274.95	-
Service Learning/Comm Engage SAF	251,850.61	684.75	252,535.36	217,114.50	35,420.86	-
Enrollment Mgmt Academic Support	231,379.05	-	231,379.05	220,686.12	10,692.93	-
New Student Orientation	125,248.52	-	125,248.52	27,650.94	97,597.58	-
Student Retention Initiatives	439,623.45	-	439,623.45	-	439,623.45	-
Academic Supp Ctr	3.80	-	3.80	-	3.80	-
Admissions	1,678,008.17	-	1,678,008.17	1,483,224.20	194,783.97	-
AP Day	45,746.18	-	45,746.18	-	45,746.18	-
Academic Testing	128,819.80	-	128,819.80	117,349.44	11,470.36	-
Career Services	206,057.81	-	206,057.81	189,177.41	16,880.40	-
Career Services SAF	109,260.42	-	109,260.42	79,244.59	30,015.83	-
Registrar	1,339,526.39	-	1,339,526.39	1,280,887.54	58,638.85	-
Stu Financial Aid	1,253,041.29	326.50	1,253,367.79	1,151,447.40	101,920.39	-
Veteran Education Benefits	320,109.40	-	320,109.40	309,876.74	10,232.66	-
FWS Student Service	37,294.40	-	37,294.40	37,294.40	-	-
Federal Work Study	-	111,862.23	111,862.23	111,862.23	-	-
Dramatics	81,345.12	-	81,345.12	47,162.69	34,182.43	-
Center of Exc Creative Arts Adm	-	313.47	313.47	-	313.47	-
Graduate Admissions	84,596.02	-	84,596.02	76,188.93	8,407.09	-
Undergraduate Admissions	5,895.72	-	5,895.72	-	5,895.72	-
Nursing	70.00	-	70.00	-	70.00	-
Geology Geography	1.88	-	1.88	1.88	-	-
Agriculture	-	36.43	36.43	-	36.43	-
Ext & Intl Educ Non-Recurring	50,925.00	-	50,925.00	-	50,925.00	-
Stu Supp Serv	-	282,493.52	282,493.52	223,146.03	59,347.49	-
Vet Upward Bd	-	24,335.21	24,335.21	22,444.86	1,890.35	-
International Recruiting	171,108.15	-	171,108.15	129,389.06	41,719.09	-
Dean, College of Business	-	2,000.00	2,000.00	-	2,000.00	-
Advertising	517,057.47	-	517,057.47	11,568.53	505,488.94	-
Non Recurring Marketing Initiative	300,000.00	-	300,000.00	-	300,000.00	-

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE OF CURRENT FUND EXPENDITURES AND TRANSFERS BY FUNCTION
FOR THE YEAR ENDED JUNE 30, 2020

	Unrestricted	Restricted	Total	Personnel	Supplies & Expenses	Equipment Other Capital Outlay
Student Recruiting Publications	159,632.56	-	159,632.56	5,566.11	154,066.45	-
Athletic Facilities	0.00	-	0.00	-	0.00	-
Athletic Administration	658,394.89	394,109.50	1,052,504.39	767,611.55	284,892.84	-
Event (Athletics) Management	470,982.31	-	470,982.31	161,901.94	309,080.37	-
Athletic Ticketing	89,354.50	-	89,354.50	62,503.26	26,851.24	-
Ath Marketing and Broadcasting Svcs	277,043.13	-	277,043.13	227,767.34	49,275.79	-
Athl Corp Sponsorships	318,605.11	-	318,605.11	-	318,605.11	-
Athletic Health Service	366,448.78	-	366,448.78	23,380.56	343,068.22	-
Athletic Trainer	326,698.43	6,663.87	333,362.30	260,634.22	72,728.08	-
Sports Performance	202,725.97	7,345.49	210,071.46	198,110.04	11,961.42	-
Cheerleaders	26,374.04	10,669.50	37,043.54	15,951.15	21,092.39	-
Dance Team	14,067.42	52,194.13	66,261.55	7,279.84	58,981.71	-
Athletic Information	194,152.00	234.00	194,386.00	174,500.37	19,885.63	-
Baseball	346,495.50	62,533.28	409,028.78	250,203.54	158,825.24	-
Baseball Post Season	1,766.20	-	1,766.20	-	1,766.20	-
Basketball Men	1,155,547.11	16,839.87	1,172,386.98	826,645.35	345,741.63	-
Basketball Women	590,353.63	908.97	591,262.60	398,765.43	192,497.17	-
Basketball Men Post Season	25,728.07	-	25,728.07	-	25,728.07	-
Basketball Women Post Season	16,321.54	-	16,321.54	-	16,321.54	-
Cross Country Men	45,599.05	-	45,599.05	37,693.89	7,905.16	-
Football	2,349,230.04	109,419.83	2,458,649.87	1,318,110.99	1,140,538.88	-
Football Post Season	210,749.36	10,224.37	220,973.73	-	220,973.73	-
Golf Men	133,145.37	23,084.64	156,230.01	88,651.19	67,578.82	-
Golf Women	120,113.56	16,094.49	136,208.05	73,919.80	62,288.25	-
Soccer Women	263,746.66	8,475.55	272,222.21	170,359.35	101,862.86	-
Softball	277,558.10	57,750.45	335,308.55	192,916.83	142,391.72	-
Tennis Men	89,180.07	3,314.66	92,494.73	61,933.73	30,561.00	-
Tennis Women	85,123.65	9,341.83	94,465.48	62,479.91	31,985.57	-
Track Women	211,831.20	539.70	212,370.90	131,256.32	81,114.58	-
Cross Country Women	15,514.38	-	15,514.38	1,081.16	14,433.22	-
Volleyball Women	287,075.49	3,285.55	290,361.04	206,653.89	83,707.15	-
Volleyball Women Post Season	6,724.35	-	6,724.35	-	6,724.35	-
Beach Volleyball Women	21,004.77	833.96	21,838.73	-	21,838.73	-

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE OF CURRENT FUND EXPENDITURES AND TRANSFERS BY FUNCTION
FOR THE YEAR ENDED JUNE 30, 2020

	Unrestricted	Restricted	Total	Personnel	Supplies & Expenses	Equipment Other Capital Outlay
Student Success Strategic Init	1,146.78	-	1,146.78	-	1,146.78	-
Total Student Services	21,500,395.48	1,324,721.26	22,825,116.74	14,969,684.29	7,855,432.45	-
Institutional Support						
Institutional Benefits	506,877.23	-	506,877.23	506,877.23	-	-
Instit Memberships	98,863.00	-	98,863.00	-	98,863.00	-
Access and Diversity Recruitment	-	3,790.00	3,790.00	-	3,790.00	-
Claims Commission Allocation	33,876.00	-	33,876.00	-	33,876.00	-
Campus Mail Allocation	17,900.00	-	17,900.00	-	17,900.00	-
Institutional Support Allocation	(242,600.00)	-	(242,600.00)	-	(242,600.00)	-
Motor Pool Allocation	2,882.32	-	2,882.32	-	2,882.32	-
Printing Services Allocation	8,318.55	-	8,318.55	-	8,318.55	-
IT Computer Allocation	345,650.96	-	345,650.96	-	345,650.96	-
Recreation Center Allocation	17,500.00	-	17,500.00	-	17,500.00	-
Telephone Services Allocation	4,947.08	-	4,947.08	-	4,947.08	-
TBR Chargeback	60,037.00	-	60,037.00	-	60,037.00	-
GA Service Scholarship	5,248.35	-	5,248.35	5,248.35	-	-
Presidents Office	638,302.34	-	638,302.34	608,424.75	29,877.59	-
Board of Trustees	126,190.53	-	126,190.53	-	126,190.53	-
Campus Initiatives	5,924.90	-	5,924.90	-	5,924.90	-
Pres Critical Needs	16,304.50	-	16,304.50	-	16,304.50	-
Exec Asst to President	200.00	-	200.00	(0.00)	200.00	-
Internal Auditor	231,910.80	-	231,910.80	226,868.34	5,042.46	-
Grants and Sponsored Prog	2,941.25	-	2,941.25	2,941.25	-	-
Military Advisor	160,356.73	-	160,356.73	153,030.89	7,325.84	-
Campus Diversity	173,913.75	-	173,913.75	161,140.08	12,773.67	-
Office of Legal Affairs	489,889.01	-	489,889.01	470,785.70	19,103.31	-
Legal Services	156.19	-	156.19	-	156.19	-
Vice President Fin and Adm	317,227.71	3.78	317,231.49	311,611.74	5,619.75	-
VPFA Critical Needs	4,026.15	-	4,026.15	-	4,026.15	-
Budgets	252,603.71	-	252,603.71	251,562.05	1,041.66	-
Associate VP for Finance	177,924.93	2,595,224.12	2,773,149.05	800,627.18	1,972,521.87	-
Payroll	237,390.54	-	237,390.54	233,981.16	3,409.38	-

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE OF CURRENT FUND EXPENDITURES AND TRANSFERS BY FUNCTION
FOR THE YEAR ENDED JUNE 30, 2020

	Unrestricted	Restricted	Total	Personnel	Supplies & Expenses	Equipment Other Capital Outlay
Misc Inst Expense	11,629.70	-	11,629.70	-	11,629.70	-
Bad Debt Expense	267,026.16	-	267,026.16	-	267,026.16	-
Accounting Services	792,473.12	-	792,473.12	775,241.29	17,231.83	-
Banking Services	342,094.72	-	342,094.72	-	342,094.72	-
Collection Expense	13,957.55	-	13,957.55	-	13,957.55	-
Over and Short	49.00	-	49.00	-	49.00	-
Purchasing	410,286.00	-	410,286.00	383,638.77	26,647.23	-
Printing Services	119,007.32	-	119,007.32	204,904.87	(85,897.55)	-
Printing Services Credit Applied	(75,976.06)	-	(75,976.06)	-	(75,976.06)	-
Bursar	849,023.05	-	849,023.05	817,410.04	31,613.01	-
Credit Card Telephone Lines	551.64	-	551.64	-	551.64	-
Infrastructure Services	105.77	-	105.77	-	105.77	-
Telephone Services Credit Applied	(45,183.32)	-	(45,183.32)	-	(45,183.32)	-
Motor Vehicle Oper	(26,325.16)	-	(26,325.16)	-	(26,325.16)	-
Motor Vehicle Oper Credit Applied	(26,325.16)	-	(26,325.16)	-	(26,325.16)	-
Central Receiving	145,897.04	-	145,897.04	145,897.04	-	-
Building Maintenance	1.15	-	1.15	-	1.15	-
Public Safety	1,099.31	-	1,099.31	-	1,099.31	-
Emergency Management	33,891.26	-	33,891.26	27,418.26	6,473.00	-
Human Resources	825,355.16	-	825,355.16	784,634.98	40,720.18	-
FBMC (Admin Ex)	3,004.12	-	3,004.12	-	3,004.12	-
Minority Recruiting	9,400.00	-	9,400.00	-	9,400.00	-
Retiree Relations	120.00	-	120.00	-	120.00	-
Staff Senate	1,179.80	-	1,179.80	-	1,179.80	-
Executive Recruitment	115,017.71	-	115,017.71	-	115,017.71	-
Staff Development	2,000.00	-	2,000.00	-	2,000.00	-
Employee Relations	5,050.00	-	5,050.00	-	5,050.00	-
Affirmative Action	208,023.14	-	208,023.14	202,303.17	5,719.97	-
Provost VP of Academic Affairs	513,150.50	140.00	513,290.50	496,166.48	17,124.02	-
Faculty Recruitment	(0.00)	-	(0.00)	-	(0.00)	-
Accreditation Expense	12,602.10	-	12,602.10	-	12,602.10	-
Academic Senate	2,132.36	-	2,132.36	-	2,132.36	-
Instl Research and Effectiveness	389,469.86	-	389,469.86	374,100.63	15,369.23	-

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE OF CURRENT FUND EXPENDITURES AND TRANSFERS BY FUNCTION
FOR THE YEAR ENDED JUNE 30, 2020

	Unrestricted	Restricted	Total	Personnel	Supplies & Expenses	Equipment Other Capital Outlay
Proficiency Testing	1,125.00	-	1,125.00	-	1,125.00	-
Instl Effectiveness and Assessment	254,451.60	-	254,451.60	253,647.79	803.81	-
Graduation Expense	62,045.28	-	62,045.28	815.18	61,230.10	-
FWS Instit Support	12,103.43	-	12,103.43	12,099.93	3.50	-
Federal Work Study	-	35,481.44	35,481.44	35,481.44	-	-
NCATE Accreditation	69,483.45	-	69,483.45	50,560.64	18,922.81	-
Fort Campbell Center Admin	-	8,370.00	8,370.00	-	8,370.00	-
University Advancement	1,212,517.50	3,480.80	1,215,998.30	1,078,329.78	137,668.52	-
Complimentary Tickets	53,000.00	-	53,000.00	-	53,000.00	-
Entertainment of Guests	43,732.23	-	43,732.23	-	43,732.23	-
Alumni and Annual Giving	367,293.54	-	367,293.54	303,963.12	63,330.42	-
Alumni Publications	43,286.65	-	43,286.65	-	43,286.65	-
Business & Govt Relations	186,563.32	-	186,563.32	176,573.93	9,989.39	-
Public Relations	991,374.36	-	991,374.36	940,271.04	51,103.32	-
Vice President for Student Affairs	275,797.97	-	275,797.97	275,797.97	-	-
VP External Affairs	372,758.10	-	372,758.10	359,755.55	13,002.55	-
SACS Accreditation	125,442.46	-	125,442.46	3,774.30	121,668.16	-
Student Success Strategic Init	190,048.79	-	190,048.79	184,453.59	5,595.20	-
Advancement Special Initiatives	14,632.79	-	14,632.79	11,858.13	2,774.66	-
Total Institutional Support	12,870,207.84	2,646,490.14	15,516,697.98	11,632,196.64	3,884,501.34	-
Physical Plant						
Institutional Benefits	262,055.35	-	262,055.35	262,055.35	-	-
Claims Commission Allocation	34,504.00	-	34,504.00	-	34,504.00	-
Campus Mail Allocation	18,200.00	-	18,200.00	-	18,200.00	-
Motor Pool Allocation	2,964.67	-	2,964.67	-	2,964.67	-
Printing Services Allocation	8,556.22	-	8,556.22	-	8,556.22	-
IT Computer Allocation	355,526.70	-	355,526.70	-	355,526.70	-
Recreation Center Allocation	17,800.00	-	17,800.00	-	17,800.00	-
Telephone Services Allocation	5,088.42	-	5,088.42	-	5,088.42	-
Misc Plant Operation	-	74,855.68	74,855.68	-	6,685.23	68,170.45
Plant Administration	543,101.75	109,266.05	652,367.80	403,998.55	224,618.62	23,750.63
University Design and Construction	411,101.17	-	411,101.17	405,312.18	5,788.99	-

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE OF CURRENT FUND EXPENDITURES AND TRANSFERS BY FUNCTION
FOR THE YEAR ENDED JUNE 30, 2020

	Unrestricted	Restricted	Total	Personnel	Supplies & Expenses	Equipment Other Capital Outlay
TBR Plant Charges	361,900.00	-	361,900.00	-	361,900.00	-
Warehouse	333,169.06	-	333,169.06	323,452.45	9,716.61	-
Safety Environ Comp	277,815.18	-	277,815.18	242,044.43	35,770.75	-
Vehicle Support	96,523.88	-	96,523.88	-	96,523.88	-
Building Maintenance	2,159,104.52	-	2,159,104.52	1,572,345.88	586,758.64	-
Custodial Services	2,266,401.59	-	2,266,401.59	299,188.55	1,967,213.04	-
FCC Custodial	77,682.03	-	77,682.03	75,287.92	2,394.11	-
Power Plant Maint	1,296,445.19	-	1,296,445.19	855,743.04	440,702.15	-
Utilities	3,000,763.14	-	3,000,763.14	-	3,000,763.14	-
Care of Grounds	664,050.55	-	664,050.55	541,125.86	122,924.69	-
Landscaping	294,266.43	-	294,266.43	236,747.80	57,518.63	-
Prorate Overhead Costs	(2,246,400.00)	-	(2,246,400.00)	-	(2,246,400.00)	-
Sustainable Campus Fee	74,092.31	-	74,092.31	1,956.05	54,056.34	18,079.92
Campus Sustainability	32,115.72	-	32,115.72	32,071.22	44.50	-
Public Safety	2,014,309.55	10,231.80	2,024,541.35	1,955,116.83	69,424.52	-
Emergency Management	486.84	-	486.84	-	486.84	-
Pub Safety Motor Vehicle	18,574.40	-	18,574.40	-	18,574.40	-
Vet Upward Bd	-	178.20	178.20	-	178.20	-
Total Physical Plant	12,380,198.67	194,531.73	12,574,730.40	7,206,446.11	5,258,283.29	110,001.00
Scholarships and Fellowships						
Access and Diversity Scholarship	-	46,000.00	46,000.00	-	46,000.00	-
Access and Diversity Recruitment	-	11,816.97	11,816.97	-	11,816.97	-
Military Advisor	3,000.00	-	3,000.00	-	3,000.00	-
Office of Legal Affairs	-	177,041.15	177,041.15	-	177,041.15	-
Associate VP for Finance	-	5,668,175.51	5,668,175.51	-	5,668,175.51	-
ROTC Summer Camp Sch	75,734.14	-	75,734.14	-	75,734.14	-
APSU PC 191 Fee Waiver	(0.00)	-	(0.00)	-	(0.00)	-
NonAPSU PC191 Fee Wai	284,372.33	-	284,372.33	-	284,372.33	-
APSU Spouse Dep Disc	286,916.70	-	286,916.70	-	286,916.70	-
NonAPSU Spouse Dep	120,884.51	-	120,884.51	-	120,884.51	-
State Emp Fee Waiver	429,678.46	-	429,678.46	-	429,678.46	-
Dependent State Empl	269,443.63	-	269,443.63	-	269,443.63	-

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE OF CURRENT FUND EXPENDITURES AND TRANSFERS BY FUNCTION
FOR THE YEAR ENDED JUNE 30, 2020

	Unrestricted	Restricted	Total	Personnel	Supplies & Expenses	Equipment Other Capital Outlay
Dependent Ret St Emp	5,188.50	-	5,188.50	-	5,188.50	-
Dep Public Sch Teach	664,542.46	-	664,542.46	-	664,542.46	-
Fac_Staff Tuition Reimbursement	352,926.92	-	352,926.92	-	352,926.92	-
PASS Program	9,050.00	-	9,050.00	-	9,050.00	-
Emerging Leaders Prog	-	212,653.23	212,653.23	-	212,653.23	-
Study Abroad & Intl Exchange	19,000.00	-	19,000.00	-	19,000.00	-
Explore Opportunities Grant	39,509.00	-	39,509.00	-	39,509.00	-
Student Svcs Admin	-	11,956.00	11,956.00	-	11,956.00	-
Allstate Newspaper SAF	21,432.00	-	21,432.00	-	21,432.00	-
Housing Administration	-	3,584.00	3,584.00	-	3,584.00	-
Student Org and Leadership SAF	2,000.00	-	2,000.00	-	2,000.00	-
Enrollment Mgmt Academic Support	5,656.57	-	5,656.57	-	5,656.57	-
Peer Mentors Academic Support	51,233.86	-	51,233.86	-	51,233.86	-
Admissions	47,500.00	-	47,500.00	-	47,500.00	-
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	67,320.00	-	67,320.00	-	67,320.00	-
Perf OS Waiver Instr	55,440.00	-	55,440.00	-	55,440.00	-
Stu Financial Aid	-	42,748,945.21	42,748,945.21	-	42,748,945.21	-
Performance Sch Stu	13,124.00	-	13,124.00	-	13,124.00	-
Perf OS Wav Stu Sr	16,632.00	-	16,632.00	-	16,632.00	-
Fort Campbell Sch	10,355.30	-	10,355.30	-	10,355.30	-
Military (Uniformed) Scholarship	386,232.50	-	386,232.50	-	386,232.50	-
Nuclear Med Tech Sch	3,000.00	-	3,000.00	-	3,000.00	-
Governor's School Scholarship	48,787.60	-	48,787.60	-	48,787.60	-
McWherter Scholarship Matching	17,333.00	-	17,333.00	-	17,333.00	-
Honors Program Sch	27,875.00	-	27,875.00	-	27,875.00	-
Commun College Sch	652,043.39	-	652,043.39	-	652,043.39	-
Phi Theta Kappa Sch	2,000.00	-	2,000.00	-	2,000.00	-
Howell C Smith Provost Scholarships	-	89,012.27	89,012.27	-	89,012.27	-
Washington Center Internship	138.50	12,500.00	12,638.50	-	12,638.50	-
SPED Summer Scholarship	316.45	-	316.45	-	316.45	-

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE OF CURRENT FUND EXPENDITURES AND TRANSFERS BY FUNCTION
FOR THE YEAR ENDED JUNE 30, 2020

	Unrestricted	Restricted	Total	Personnel	Supplies & Expenses	Equipment Other Capital Outlay
Special Scholarships	11,884.17	-	11,884.17	-	11,884.17	-
Academic Honors Scholarships	2,368,218.70	-	2,368,218.70	-	2,368,218.70	-
Provost Award	960,136.75	-	960,136.75	-	960,136.75	-
CMCSS Teacher Initiative Sch	87,423.40	-	87,423.40	-	87,423.40	-
Aspiring Asst Principal Match	105,690.62	-	105,690.62	-	105,690.62	-
Restricted Scholarships	-	114,145.76	114,145.76	-	114,145.76	-
Art	-	4,400.00	4,400.00	-	4,400.00	-
Communication	-	8,400.00	8,400.00	-	8,400.00	-
Languages and Literature	-	5,600.00	5,600.00	-	5,600.00	-
Music	-	1,500.00	1,500.00	-	1,500.00	-
Center of Exc Creative Arts Art	15,828.00	-	15,828.00	-	15,828.00	-
Center of Exc Cr Arts Cr Writ	8,200.00	-	8,200.00	-	8,200.00	-
Center of Exc Creative Arts Theatre	28,500.00	-	28,500.00	-	28,500.00	-
African American Studies	1,957.00	-	1,957.00	-	1,957.00	-
Foreign Language Studies	1,957.00	-	1,957.00	-	1,957.00	-
Dean Grad Studies	201.19	-	201.19	-	201.19	-
Graduate Studies Other	21,344.19	-	21,344.19	-	21,344.19	-
Grad Studies Non-Recurring	1,324.00	-	1,324.00	-	1,324.00	-
TECTA	-	59,924.95	59,924.95	-	59,924.95	-
ROTC Housing Scholarship	29,000.00	-	29,000.00	-	29,000.00	-
Nursing	18,698.00	5,300.00	23,998.00	-	23,998.00	-
Political Science	-	1,900.00	1,900.00	-	1,900.00	-
Social Work	-	1,000.00	1,000.00	-	1,000.00	-
Biological Science	-	4,400.00	4,400.00	-	4,400.00	-
Chemistry	-	1,000.00	1,000.00	-	1,000.00	-
Computer Science and Inf Technology	-	5,800.00	5,800.00	-	5,800.00	-
Agriculture	-	2,600.00	2,600.00	-	2,600.00	-
Mathematics	-	8,000.00	8,000.00	-	8,000.00	-
Physics	-	900.00	900.00	-	900.00	-
Fort Campbell Center Admin	-	1,620.00	1,620.00	-	1,620.00	-
Engineering Technology	-	500.00	500.00	-	500.00	-
Dual Enrollment	259,755.00	-	259,755.00	-	259,755.00	-
Middle College CMCSS	37,772.94	-	37,772.94	-	37,772.94	-

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE OF CURRENT FUND EXPENDITURES AND TRANSFERS BY FUNCTION
FOR THE YEAR ENDED JUNE 30, 2020

	Unrestricted	Restricted	Total	Personnel	Supplies & Expenses	Equipment Other Capital Outlay
Stu Supp Serv	-	8,300.00	8,300.00	-	8,300.00	-
Tri Co Upward Bd	-	43,304.19	43,304.19	-	43,304.19	-
Dean, College of Business	-	900.00	900.00	-	900.00	-
Accounting, Finance, Economics	-	8,200.00	8,200.00	-	8,200.00	-
Dean, College of Education	-	82,331.88	82,331.88	-	82,331.88	-
Athletic Administration	(3,453.50)	29,009.91	25,556.41	-	25,556.41	-
Athletic Trainer	-	4,700.00	4,700.00	-	4,700.00	-
Cheerleaders	31,580.00	4,000.00	35,580.00	-	35,580.00	-
Dance Team	23,229.50	3,500.00	26,729.50	-	26,729.50	-
Baseball	331,543.80	-	331,543.80	-	331,543.80	-
Basketball Men	377,155.27	-	377,155.27	-	377,155.27	-
Basketball Women	385,918.12	-	385,918.12	-	385,918.12	-
Cross Country Men	31,787.03	-	31,787.03	-	31,787.03	-
Football	1,538,711.16	4,500.00	1,543,211.16	-	1,543,211.16	-
Golf Men	91,547.64	-	91,547.64	-	91,547.64	-
Golf Women	84,104.88	-	84,104.88	-	84,104.88	-
Soccer Women	320,237.09	-	320,237.09	-	320,237.09	-
Softball	224,542.31	-	224,542.31	-	224,542.31	-
Tennis Men	80,359.92	-	80,359.92	-	80,359.92	-
Tennis Women	198,128.05	-	198,128.05	-	198,128.05	-
Track Women	306,169.44	-	306,169.44	-	306,169.44	-
Cross Country Women	36,835.39	-	36,835.39	-	36,835.39	-
Volleyball Women	306,434.87	-	306,434.87	-	306,434.87	-
Beach Volleyball Women	18,758.47	-	18,758.47	-	18,758.47	-
Total Scholarships and Fellowships	12,586,747.22	49,397,421.03	61,984,168.25	-	61,984,168.25	-
Total Education and General Expenditures	136,668,689.61	61,245,852.36	197,914,541.97	107,373,214.46	89,996,589.54	544,737.97
Transfers						
Mandatory Transfers						
Athletic Initiatives	103,700.00	-	103,700.00	-	103,700.00	-
Debt Service	2,033,300.00	-	2,033,300.00	-	2,033,300.00	-
Total Mandatory Transfers	2,137,000.00	-	2,137,000.00	-	2,137,000.00	-

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE OF CURRENT FUND EXPENDITURES AND TRANSFERS BY FUNCTION
FOR THE YEAR ENDED JUNE 30, 2020

	Unrestricted	Restricted	Total	Personnel	Supplies & Expenses	Equipment Other Capital Outlay
Non-Mandatory Transfers	-					
From Auxiliaries	-	-	-	-	-	-
Debt Service	589,000.00	-	589,000.00	-	589,000.00	-
Matching Perkins Loan	(65,795.00)	-	(65,795.00)	-	(65,795.00)	-
Information Technology	200,000.00	-	200,000.00	-	200,000.00	-
Sustainable Campus Fee	105,329.81	-	105,329.81	-	105,329.81	-
Public Safety	-	-	-	-	-	-
Non-recurring SAF	-	-	-	-	-	-
Art & Design	23,984.39	-	23,984.39	-	23,984.39	-
Graduate Conseling Course Fee	17,603.96	-	17,603.96	-	17,603.96	-
Geology Geography	(16,645.50)	-	(16,645.50)	-	(16,645.50)	-
Distance Education Online Fee	1,002,923.27	-	1,002,923.27	-	1,002,923.27	-
Non Recurring Marketing Initiative	(300,000.00)	-	(300,000.00)	-	(300,000.00)	-
Baseball	-	950.00	950.00	-	950.00	-
Tennis Men	-	1,700.00	1,700.00	-	1,700.00	-
Athletic Initiatives	35,000.00	-	35,000.00	-	35,000.00	-
Total Non-Mandatory Transfers	1,591,400.93	2,650.00	1,594,050.93	-	1,594,050.93	-
Total Transfers	3,728,400.93	2,650.00	3,731,050.93	-	3,731,050.93	-
TOTAL EDUCATION AND GENERAL	140,397,090.54	61,248,502.36	201,645,592.90	107,373,214.46	93,727,640.47	544,737.97

AUXILIARIES

Auxiliary Enterprise Expenditures

Student Housing	5,280,747.53	-	5,280,747.53	981,905.21	4,298,842.32	-
Federal Work Study	-	1,996.88	1,996.88	1,996.88	-	-
Book and Supply Store	154,584.86	-	154,584.86	-	154,584.86	-
Food Services	381,988.39	-	381,988.39	97,998.00	283,990.39	-
Vending	45,693.02	-	45,693.02	-	45,693.02	-
Student Recreation Center	1,258,417.12	-	1,258,417.12	776,030.18	482,386.94	-
Post Office	38,393.97	-	38,393.97	152,660.77	(114,266.80)	-
Residential & Commercial Rentals	28,854.63	-	28,854.63	-	28,854.63	-
Printing Services	-	-	-	-	-	-

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE OF CURRENT FUND EXPENDITURES AND TRANSFERS BY FUNCTION
FOR THE YEAR ENDED JUNE 30, 2020

	Unrestricted	Restricted	Total	Personnel	Supplies & Expenses	Equipment Other Capital Outlay
Institutional Benefits	114.97	-	114.97	114.97	-	-
ROTC Summer Camp Sch	144.48	-	144.48	-	144.48	-
Parking	603,295.44	-	603,295.44	244,314.97	358,980.47	-
University Facilities	3,477.02	-	3,477.02	-	3,477.02	-
Auxiliary Administration Costs	(111,140.22)	-	(111,140.22)	-	(111,140.22)	-
Auxiliary Administration	111,140.22	-	111,140.22	90,856.62	20,283.60	-
Total Auxiliary Enterprise Expenditure	7,795,711.43	1,996.88	7,797,708.31	2,345,877.60	5,451,830.71	-
Transfers						
Mandatory Transfers						
Debt Service	4,722,017.00	-	4,722,017.00	-	4,722,017.00	-
Total Mandatory Transfers	4,722,017.00	-	4,722,017.00	-	4,722,017.00	-
Non-Mandatory Transfers						
Total Non-Mandatory Transfers	922,089.48	-	922,089.48	-	922,089.48	-
Total Transfers	5,644,106.48	-	5,644,106.48	-	5,644,106.48	-
TOTAL AUXILIARY ENTERPRISES	13,439,817.91	1,996.88	13,441,814.79	2,345,877.60	11,095,937.19	-
TOTAL EXPENDITURES AND TRANSFERS	\$ 153,836,908.45	\$ 61,250,499.24	\$ 215,087,407.69	\$ 109,719,092.06	\$ 104,823,577.66	\$ 544,737.97

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 4

SCHEDULE OF CHANGES IN FUND BALANCES

Restricted Current Funds

For The Year Ended June 30, 2020

	Balance June 30, 2019	ADDITIONS			DEDUCTIONS			Intra Fund Transfers	Balance June 30, 2020
		Gifts, Grants & Contracts	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures	Other Deductions	
Educational & General Instruction									
Reuther Chair in Nursing - 200685		\$ 57,517.49					\$ 57,517.49		
Chair of Excellence Free Enterprise - 200690	\$ (62.84)	85,216.56					85,216.56		\$ (62.84)
Federal Work Study - 220100		42,989.44					42,989.44		
Govs Sch Comp Physics 2015 - 221237	(11.60)								(11.60)
140816 THEC-ImpTeacQual-Grogan 2015 - 221265	(2,950.48)								(2,950.48)
TN Dept Env and Cons 2002 - 221311	1,556.07								1,556.07
S-STEM 2012-Taylor - 221506	(5,498.53)								(5,498.53)
Defense Equal Opportunity Mgmt Inst - 221860	3,120.65								3,120.65
THEC Minority Teacher 0708 - 230211	10,000.00								10,000.00
TBR Institutions Dual Services - 230320	44,223.16	8,694.71					12,585.15		40,332.72
TN Dual Services Misc - 230330		77,727.09					71,434.41		6,292.68
UT Dual Services - 230340		15,979.26					15,979.26		
SERS Rural Ed Scholars & Outreach - 230360		6,388.55					3,988.55		2,400.00
TBR A&D SAMA 2017 - 230387	570.00								570.00
TDOT Aeronautics Flight Simulator - 230450		122,000.00					122,000.00		
Access & Diversity Recruitment - 230506	3,923.03								3,923.03
Access and Diversity Recruitment - 230510		32,340.00					26,307.42		6,032.58
Gov's Schl Comput Physics 18-19 - 230719		26,524.34					26,524.34		
Gov's Schl Comput Physics FY20 - 230720		57,098.81					57,098.81		
TCAT GIVE Sub-Award - 230805		30,321.02				\$ 51.33	30,269.69		
Casualty Actuaries of the Southeast - 250125		600.00					600.00		
141006 Koch-Libylunch-Phillips - 250188	885.52								885.52
ACS Green Gold Nanoparticles - Raj - 250230		2,947.86					2,947.86		
121001 Komen-BreastCancer-Orr - 250650	36,473.60								36,473.60
FNSNA Acute Care Emersion Intern - 250670	16,000.00	(16,000.00)							
130701 SigmaTau-Nursing-French - 250875	1,616.72								1,616.72
Foundation Gift Clearing - 261005		7,993.61					7,993.61		
Art Department Discretionary - 261010	9,582.50	6,000.00							15,582.50
Biology Department Discretionary - 261011	10,058.54	2,850.00					3,741.32		9,167.22
Medical Technology Fund - 261012	13,653.14								13,653.14
Chemistry Department Discretionary - 261013	24,451.78	300.00							24,751.78
Geology and Geography Discr - 261014	7,606.28								7,606.28
History Department Discretionary - 261015	14,006.24	400.00							14,406.24
Languages and Literature Conference - 261016	5,151.37	1,000.00							6,151.37
Mathematics Department Discr - 261017	10,882.04	775.00							11,657.04
Friends of Music Discretionary - 261018	1,970.46								1,970.46
Music Camps - 261019	(662.74)						(662.74)		
Big Marimba - 261020	500.00								500.00
Music Mass Communications Equipment - 261022	54.89								54.89
Physics Discretionary - 261024	12,771.59	9,600.00					6,500.00		15,871.59
Anglophiles - 261026	10,979.07								10,979.07
Speech and Theatre Discretionary - 261028	643.79								643.79
Friedman Communications Discr - 261029	38,575.97	1,305.00					1,199.93		38,681.04
TV Production Contingency Fund - 261030	255.84								255.84
Accounting Department Discretionary - 261031	10,988.96								10,988.96
APSU Foundation Business - 261032	116.65								116.65
Agriculture Discretionary - 261034	19,065.05	20,803.40					21,480.89		18,387.56

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 4

SCHEDULE OF CHANGES IN FUND BALANCES

Restricted Current Funds

For The Year Ended June 30, 2020

	Balance June 30, 2019	ADDITIONS			DEDUCTIONS			Intra Fund Transfers	Balance June 30, 2020
		Gifts, Grants & Contracts	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures	Other Deductions	
Engineering Technology Discr - 261035	2,564.03								2,564.03
ROTC OH and R Discretionary - 261036	496.60	516.00					427.04		585.56
Minority Teacher Educ Grant Prog - 261038	2,062.36								2,062.36
Psychology Department Discretionary - 261039	9,587.97								9,587.97
Learning and Diagnostic CLC - 261040	25.00								25.00
Psychology Student Travel - 261041	183.38								183.38
Human Performance Lab Fund - 261042	1,513.49	40.00					(143.53)		1,697.02
Health and Human Performance Discr - 261043	14,481.27	223.00							14,704.27
All State Prep Workshop - 261051	30.10								30.10
Electronic Music and Guitar Ensembl - 261053	(105.00)	154.00							49.00
Larson Memorial Art Collection - 261077	9,804.09								9,804.09
School of Business Discretionary - 261083	(945.62)	3,062.02					2,116.40		
Music Department Development - 261090	2,920.58	2,655.46					4,285.72		1,290.32
Multithnic Services Discretionary - 261093	(337.41)								(337.41)
P E for Homeschool Children - 261124	1,299.37	145.00							1,444.37
TSBDC Events - 261128	3,827.74								3,827.74
A&P Manual Fund - 261129	11,795.08	333.00							12,128.08
Biology Boot Camp - 261130	1,183.23								1,183.23
Study Abroad Quebec - 261140	4,041.60						11.00		4,030.60
Study Abroad Latin America - 261141	1,388.93						11.00		1,377.93
Study Abroad Greece - 261142	1,401.68						74.75		1,326.93
Study Abroad Japan - 261143	11,948.57	2,500.00					9,992.93		4,455.64
Study Abroad Germany - 261144	1,811.51	2,760.00					4,028.25		543.26
Study Abroad Spain - 261145	(7,327.15)	9,955.96					2,925.00		(296.19)
Study Abroad CCSA - 261146	4,144.94	25,829.00					29,019.11		954.83
Study Abroad Taiwan - 261147	(598.58)							\$ 598.58	
Study Abroad Orleans Exchange - 261148	175.34						42.50		132.84
Study Abroad Russia/Belize - 261149	3,608.58	49,332.00					49,627.16		3,313.42
Study Abroad Argentina Galapagos - 261150	(290.66)	1,700.00					1,196.94		212.40
Study Abroad Argentina Galapagos - 261151	(4,912.20)	675.92					(3,191.00)	1,045.28	
Study Abroad Application Fee - 261152	10,898.67	2,130.00					4,547.55	(1,665.86)	6,815.26
ISEP (Intl Stu Exchange Programs) - 261153	5,326.75						2,593.98		2,732.77
ISEP (Intl Stu Exchange Programs) - 261154	6,550.47						11.00		6,539.47
Computer Science Summer Camp - 261156	846.24								846.24
APSU Goes Global - 261157	(26,992.84)							26,992.84	
Study Abroad Ireland Spring Break - 261158	2,168.31	22,640.00					24,615.90		192.41
Study Abroad London Art Sring Break - 251159	(12.00)	24,366.21					23,935.96		418.25
Study Abroad Costa Rica - 261160							(171.44)		171.44
Study Abroad Canada - 261161	(11.00)							11.00	
Study Abroad Poland - 261162	8,811.88						12,624.33		(3,812.45)
Study Abroad Austria Music - 261164	(11.00)							11.00	
Study Abroad Jamaica - 261165	(11.00)	9,480.00					7,858.15		1,610.85
Study Abroad Iceland - 261167		1,200.00							1,200.00
Instruction	\$ 383,840.02	\$ 761,069.71				\$ 51.33	\$ 772,150.69	\$ 26,992.84	\$ 399,700.55
Research									
Roy Acuff Chair - 200680		\$ 43,581.42					\$ 43,581.42		
Center of Excell for Creative Arts - 210010	\$ 135,047.85			\$ 423,000.00			351,422.58		\$ 206,625.27

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 4

SCHEDULE OF CHANGES IN FUND BALANCES

Restricted Current Funds

For The Year Ended June 30, 2020

	Balance June 30, 2019	ADDITIONS			DEDUCTIONS			Intra Fund Transfers	Balance June 30, 2020
		Gifts, Grants & Contracts	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures Other Deductions		
Center of Excell for Field Biology - 210020	84,525.60			308,800.00			323,104.99		70,220.61
Project WET 2020 - 221035		2,565.41				\$ 409.88	2,155.53		
Enhanced genetic of Blackside Dace - 221040		10,501.83				1,139.08	9,362.75		
NPS BISO Riverscours - 221045		12,592.71				1,595.58	10,997.13		
NPS BISO Managing Hydrilla - 221050		3,849.29				291.57	3,557.72		
Hybridization of Duskytail Darter		3,029.27					3,029.27		
DOI NPS CPN CESU Rare Plant and Veg - 221060		36,897.92				4,812.75	32,085.17		
Wetland Planning Lev Sur IGSA-17-03 - 221071		51,534.62				3,702.68	47,831.94		
Development Lentic Periphytic Algal - 221072		3.50					3.50		
Ft Donelson Chester - 221081	2,629.51								2,629.51
Clarks River Nat'l Wildlife Refuge - 221090	0.42								0.42
TDOT Native Habitat Pollinator		99,584.88				17,405.09	82,179.79		
TDEC Wetland East Highland Rim Surv - 221095		755.76					755.76		
TDEC Permanent Vegetation Plots		884.03				247.68	636.35		
USFWS Endangered Jumping Mice - 221120		11,385.00				1,485.00	9,900.00		
USGS Clarifying Needs S E Grassland - 221216		23,818.26				3,121.97	20,696.29		
NSF Reasons for Rarity Baskauf - 221239		37,570.99				5,642.80	31,928.19		
Duskytail Darter Rangewide Genetics		20,869.74				2,853.37	18,016.37		
NSF WKU Herbarium Rescue Owner Tran - 221280		88,823.54				20,284.42	68,539.12		
NSF MRI Holovchak - 221281		3,544.44					3,544.44		
NSF ISU Trng Dendrochronologists		3,789.83				906.72	341.96		2,541.15
TN Space Grant - Oelgoetz / King - 221612	801.27	12,392.54					13,193.81		
130701 LBL-BurnStudy-Gienger - 221762	(794.47)								(794.47)
USDA Forest Srv LBL BOT Estes 15-20 - 221763		25,450.50				3,790.50	21,660.00		
US DOI Fish Wildlife KY Johansen 15 - 221770	506.46								506.46
Black Dace Study Thru KWA Cashner - 221771	2,217.38								2,217.38
TWRA Concerav Gen of Piebald Madtom		28,696.81					28,696.81		
TWRA Genetics of Pristine Crayfish - 221841		7,506.55					7,506.55		
TDEC, Pilot Wetland Study ESTES - 221855	2,336.05								2,336.05
TWRA Monitor Brook Trout Estes - 221874		1,575.00				262.50	1,312.50		
TWRA Grassland Bird Survey - 221881		368.93				30.53	338.40		
Gila Monster Ecology & Habitat NV - 230090		35,474.46					35,474.46		
TDOT Native Habitat for Pollinator - 230091		20,618.19					20,618.19		
TDEC Wetland East Highland Rim Surv - 230095		700.96					700.96		
TDEC Permanent Vegetation Plots - 230105		141.00					141.00		
TBR PRISM - Lynch - 230380	750.00								750.00
TBR A&D Virtual Reality Drone Lab - 230381		2,170.38					2,170.38		
THEC ICCIDA - Lynch - 230400	1,447.01								1,447.01
TDEC TN Water Sampling - 230401		304.15				7.15	297.00		
St of Mississippi Piebald Madtom - 230826		2,524.03					2,524.03		
TWRA Monitor Brook Trout Estes - 230874		525.00				87.50	437.50		
TWRA Grassland Bird Survey - 230881		154.03				10.18	143.85		
GIS Project - 240010	79,868.16	465,997.00					492,220.79		53,644.37
GIS-Healthcare PPE Production - 240011		47,748.26					47,883.27		(135.01)
Metro Park Site Ecological Survey - 240100		8,254.56				1,922.14	6,332.42		
Nestle WET - 250110	3,271.75								3,271.75
Frist Sinking Creek Farm Gift - 250115	17,625.65	2,500.00					18,336.17		1,789.48
Apios Population Genetic Survey - 250116		1,168.42					1,168.42		
Clematis Research Project - 250117		1,000.00							1,000.00

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 4

SCHEDULE OF CHANGES IN FUND BALANCES

Restricted Current Funds

For The Year Ended June 30, 2020

	Balance	ADDITIONS			DEDUCTIONS			Intra Fund	Balance
	<u>June 30, 2019</u>	<u>Gifts, Grants & Contracts</u>	<u>Endowment Income</u>	<u>Other Additions</u>	<u>Refunds to Grantors</u>	<u>Indirect Cost Recoveries</u>	<u>Expenditures</u>	<u>Transfers</u>	<u>June 30, 2020</u>
Seed Bank Development Project - 250118		12,800.00							12,800.00
Taxonomic of Amer Leatherflowers - 250131		4,655.80					4,655.80		
Guiding through groups: mentoring - 250133		380.31					380.31		
EPRI, Electric Line Pollinator - 250140		61,399.86				8,012.93	53,386.93		
American Ordinance Milan Army Gr - 250180	10,640.03					93.29	466.47		10,080.27
Amer Ordn-Milan-Aquatic Mon 2014 - 250181	2,569.40								2,569.40
BAND Fdn SGI Core Operations Estes - 250182	263,285.78	387,000.00					202,231.31		448,054.47
SGI Lindemann Projects - 250183		25,000.00					2,111.67		22,888.33
SGI Google Spring Creek Restoration - 250205		90,000.00							90,000.00
ACS Green Gold Nanoparticles - Raj - 250230		2,463.86					2,463.86		
SGI General Operating - 250654	33,802.61	9,352.75					23,306.41		19,848.95
LA Univ Marine Con Woltmann 15-17 - 250805	608.84								608.84
Mt. Cuba Bontanical Research Estes - 250807	1,334.48	14,981.15					12,608.50		3,707.13
BOR / LUMCON - 250811		7,132.16				1,065.96	6,066.20		
130924 FermiLab-DrkEnerg-Smith - 250880	(4,361.64)								(4,361.64)
AstraZeneca Grant - 250885	294.95								294.95
Friends of Music - 261021	(507.92)	507.92							
Center Creative Arts Private Gifts - 261048	3,044.39								3,044.39
Roy Acuff Chair Arts - 261049	758.25								758.25
Concert Artist - 261050	520.00								520.00
Zone 3 Literary Journal - 261052	31,266.01	9,195.00					4,324.50		36,136.51
Center Field Biology Gifts - 261055	181,187.72	880.00					1,819.85		180,247.87
Research Assistants Ctr Field Biol - 261057	22,124.73								22,124.73
Herbarium Publications Travel - 261058	429.86								429.86
CECA-Artists in Schools - 261169		4,261.38					739.50		3,521.88
Research	<u>\$ 877,230.13</u>	<u>\$ 1,750,863.40</u>		<u>\$ 731,800.00</u>		<u>\$ 79,181.27</u>	<u>\$ 2,079,388.09</u>		<u>\$ 1,201,324.17</u>
Public Service									
Federal Work Study - 220100		\$ 6,485.64					\$ 6,485.64		
EOC 16 - 17 - 220417		395,743.43				\$ 29,361.69	366,381.74		
Tri-County Upward Bound 13-14 - 220714	\$ (1.00)							\$ (1.00)	
Tri-County Upward Bound 17-18 - 220718		259,389.15				20,876.93	238,512.22		
DOE Veterans Upward Bound - 220915		232,708.77				17,628.57	215,080.20		
Tri-County Up Bd Summer Food 2015 - 221517	8,059.66				\$ 169.26		5,470.71		2,419.69
TN Small Bus Dev Ctr 2019 - 221724		40,271.69					40,271.69		
TN Small Bus Dev Ctr 2020		38,319.91					38,319.91		
NTPIC 98 Anderson - 221810	998.89								998.89
High Visibility Enforce TN Traf Law		2,510.85					2,510.85		
THEC, Advise TN - Robinson - 230430		3,353,934.26				137,013.03	3,216,921.23		
120718-NCSS-Sub-STEMCtr-Hardin - 240070	5,298.88								5,298.88
InnovaTN Games - 250137		35,149.98					35,149.98		
121019 Publix-FoodPantry-Davis - 250185	228.96								228.96
Colloquia with US Army War College - 250190	1,730.09								1,730.09
Komen Breast Health - Orr - 250653	783.00								783.00
Small Bus Develop Center Prog Inc - 261059	11,187.39								11,187.39
NYSP Gifts - 261061	589.65								589.65
Holocaust Commemoration - 261062	101.50								101.50
Educational Opportunity Ctr Discr - 261063	897.16								897.16

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 4

SCHEDULE OF CHANGES IN FUND BALANCES

Restricted Current Funds

For The Year Ended June 30, 2020

	Balance	ADDITIONS			DEDUCTIONS			Intra Fund	Balance
	<u>June 30, 2019</u>	<u>Gifts, Grants & Contracts</u>	<u>Endowment Income</u>	<u>Other Additions</u>	<u>Refunds to Grantors</u>	<u>Indirect Cost Recoveries</u>	<u>Expenditures</u>	<u>Other Deductions</u>	<u>June 30, 2020</u>
Arts Builds Communities Mtchng Acct - 261065	150.00								150.00
Sigma Phi Epsilon Discretionary - 261066	405.00								405.00
Artist in Residence - 261075	1,000.00								1,000.00
Art Gallery Permanent Collection - 261076	81.21								81.21
Veterans Upward Bound Discr - 261117	245.00								245.00
Piano Week Workshop - 261119	294.72						8.86		285.86
Hoehn-McQueen-Stokes Math Stu Travel - 261126	5,912.67								5,912.67
Public Service	<u>\$ 37,962.78</u>	<u>\$ 4,364,513.68</u>			<u>\$ 169.26</u>	<u>\$ 204,880.22</u>	<u>\$ 4,165,113.03</u>		<u>\$ 32,313.95</u>
Academic Support									
Comm Ambassador Awd - 200910	\$ 2,452.17		\$ 200.00						\$ 2,652.17
Mayfield Contgcy Fund - 200920	500.00		200.00						700.00
J Givens Libn Endow Fund - 200930	3,182.45		500.00				\$ 196.89		3,485.56
Library Coll End Fund - 200940	50,621.75		5,700.00						56,321.75
Federal Work Study - 220100		\$ 22,751.18					22,751.18		
TECTA 0708 - 221452	7,955.69								7,955.69
TSU TECTA 0809 - 221453	30.41								30.41
TECTA 2009-2010 - 221454	1,058.96								1,058.96
TECTA Special Initiative Fund - 221455	1,141.26								1,141.26
TECTA 2011-2012 - 221457	1,145.94								1,145.94
TECTA 2015-2016 - 221472	10,885.04								10,885.04
TECTA 2016-2017 - 221473	6,722.07								6,722.07
TSU, TECTA FY19 - 221475		314,279.95				\$ 20,092.20	294,187.75		
Tuition Only FY19 TECTA - 221476		24,271.45					24,271.45		
TECTA FY20 Tuition Only SubAward - 221477		35,653.50					35,653.50		
TBR Advising Academy: Momentum Year - 230215	474.68								474.68
THEC PLA Military Pathway Proj - 230431		31,276.95				2,371.64	28,905.31		
THEC Vets Reconnect VETPALS 20-22		2,687.81				179.80	2,508.01		
TVA Investment Challenge - 250170	31,141.41						235.96		30,905.45
Koch Fdn Liberty Lunch - Phillips - 250171	1,000.00								1,000.00
140718 NEH-Created Equal-Gibson - 250210	(2.42)								(2.42)
130422 NextGen-Educause-Denley - 250750	85,942.61								85,942.61
Fort Campbell Ctr Office Mgmt Discr - 261046	8,554.24						1,117.22		7,437.02
Library Gifts - 261069	9,074.83								9,074.83
World Market Fair - 261073	1,145.92								1,145.92
National Drawing Show - 261074	1,563.68								1,563.68
Hazel Smith Art Collection - 261078	3,813.55								3,813.55
Information Technology Discr - 261080	336.44								336.44
Radio Station Discretionary - 261081	5,276.90								5,276.90
Arts and Sciences Discretionary - 261082	1,425.00								1,425.00
School of Education Discretionary - 261084	32,224.75	6,182.99					29,071.79		9,335.95
Grants Support - 261085	2,374.09								2,374.09
International Studies Discretionary - 261086	2,190.48								2,190.48
African Amer Cultural Ctr Discr - 261116	5,269.58	2,265.00							7,534.58
Academic Support	<u>\$ 277,501.48</u>	<u>\$ 439,368.83</u>	<u>\$ 6,600.00</u>			<u>\$ 22,643.64</u>	<u>\$ 438,899.06</u>		<u>\$ 261,927.61</u>
Student Services									

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 4

SCHEDULE OF CHANGES IN FUND BALANCES

Restricted Current Funds

For The Year Ended June 30, 2020

	Balance June 30, 2019	ADDITIONS			DEDUCTIONS			Intra Fund Transfers	Balance June 30, 2020
		Gifts, Grants & Contracts	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures	Other Deductions	
SGA - 200100	\$ 327,903.83	\$ 73,786.78					\$ 57,775.31		\$ 343,915.30
Federal Work Study - 220100	13,460.34	403,062.71					111,862.23		
Student Support Services 15-16 - 220616	22.99						22.99	\$ (293,200.72)	11,460.10
Student Support Services 16-17 - 220617		290,789.24				\$ 21,336.57	269,452.67		
Delta Project End Domest & Sex Viol - 221080		35,183.50				8,252.76	26,930.74		
SAMHSA Communities Talk - 221082		750.00					750.00		
1 For All, MTSU The Free Speech Ctr		3,400.00					3,400.00		
TNDHS Little Gvov Outdoor Classroom - 230711		3,946.02					3,946.02		
NYSP - 250030	6,789.27								6,789.27
Southern Arts Federation - 250090	2,500.00								2,500.00
CMA Eat or Live Free Ingelhart Grnt - 250135		500.00					500.00		
Community Strong - 250892	358.90								358.90
Miller Student Loans - 260010	20,259.83								20,259.83
Athletic Director Discretionary - 260310		175,941.92					122,859.63	(2,800.00)	50,282.29
Athletic Academic Discretionary - 260311	148.54								148.54
Academic Enhancement - 260312	22,533.06	140,227.00					232,137.37	69,377.31	
Athletic Student Emergency Fund - 260314	51,018.29	176,458.59					7,472.76		220,004.12
Life Skills - 260315	1,837.23	4,747.40					5,191.10		1,393.53
Awards Athletic - 260320	2,500.00								2,500.00
Golf Discretionary - 260325	9.24	950.00							959.24
Tennis Discretionary - 260326	964.00	12,686.71					12,656.49		994.22
Mens Golf Program - 260327	74,670.01	1,800.00					23,084.64		53,385.37
Womens Golf Discretionary - 260328	28,428.83	13,604.00					16,094.49		25,938.34
Athletic Trainer Discretionary - 260329	976.46	7,712.41					4,788.87		3,900.00
Football Discretionary - 260330	(105,148.29)	206,632.40					118,181.76	2,800.00	(13,897.65)
Baseball Discretionary - 260331		62,533.28					62,533.28		
Womens Softball Discretionary - 260332	557.41	63,313.04					57,750.45		6,120.00
Womens Soccer Discretionary - 260334	268.35	6,371.20					6,639.55		
Mens Basketball Discretionary - 260335		23,946.87					16,839.87		7,107.00
Track and Field Discretionary - 260336		539.70					539.70		
Volleyball Womens Discretionary - 260337	7,883.66						4,119.51		3,764.15
Womens Basketball Discretionary - 260338	8,287.50	65.97					908.97		7,444.50
Cheerleaders - 260350		10,669.50					10,669.50		
Sports Information Discretionary - 260360	1,362.50	385.00					234.00		1,513.50
NCAA Special One-Time Distribution - 260365	211,724.00						39,551.62	(69,377.31)	102,795.07
Soccer-Italy Tour 2020 - 260367		14,025.58					1,836.00		12,189.58
Foundation Gift Clearing - 261005		684.75					684.75		
Student Affairs Discretionary - 261091	13,292.21	13,990.00					5,647.82		21,634.39
Parent Appreciation - 261092	1,134.46								1,134.46
Dance Team - 261094		49,312.76					55,694.13		368.79
Child Learning Center Discretionary - 261095	5,631.52	1,712.54					1,746.86		5,597.20
Intramurals Tower Gift - 261097	92.40								92.40
Intramurals Discretionary - 261098	2,406.65								2,406.65
Admissions Office Discretionary - 261100	31.20								31.20
Links to Excellence Discretionary - 261101	230.00								230.00
Career Services Discr - 261115	99.03								99.03
Student Services	\$ 708,983.58	\$ 1,799,728.87				\$ 29,589.33	\$ 1,282,503.08	\$ (293,200.72)	\$ 903,419.32

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 4

SCHEDULE OF CHANGES IN FUND BALANCES

Restricted Current Funds

For The Year Ended June 30, 2020

	Balance June 30, 2019	ADDITIONS			DEDUCTIONS			Intra Fund Transfers	Balance June 30, 2020
		Gifts, Grants & Contracts	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures	Other Deductions	
Institutional Support									
DOE CARES Act Institutional Supt - 220015		\$ 2,595,224.12					\$ 2,595,224.12		
Federal Work Study - 220100		35,481.44					35,481.44		
TBR Geier Intern - 230310	\$ 3,012.88								\$ 3,012.88
THEC PLA Military Pathway Proj - 230431		3.78				\$ 0.28	3.50		
THEC Implement A Veterans Conferenc - 230432		53,266.77				3,945.69	49,321.08		
Provost's Discretionary - 261006	17,892.88								
Capital Campaign - 261102	4,630.45							\$ (10,770.83)	7,122.05
Lumina Foundation for Education - 261103	962.82								962.82
University Advancement Discr - 261105	135,661.28						3,480.80		132,180.48
Vice Pres Student Affairs Tower Gift - 261106	6.23								6.23
Instit Planning and Anal Tower Gift - 261107	474.42								474.42
Affirmative Action Discretionary - 261108	16.33								16.33
Alumni Discretionary - 261110	6,233.25								6,233.25
Campus Initiatives - 261125	2,000.00								2,000.00
College of Arts and Letters Disc - 261168								10,770.83	10,770.83
Institutional Support	<u>\$ 170,890.54</u>	<u>\$ 2,683,976.11</u>				<u>\$ 3,945.97</u>	<u>\$ 2,683,510.94</u>		<u>\$ 167,409.74</u>
Operation/Maintenance of Plant									
TDEC, Clean TN Energy Program - 230870	\$ 112,513.75	\$ (13,952.02)					\$ 98,561.73		
Campus Security Task Force Grant - 230891		85,560.00					85,560.00		
Mass Commications Discretionary - 261027	30,722.63	200.00							\$ 30,922.63
Public Safety Discretionary - 261109	11,200.04	2,020.60					10,231.80		2,988.84
Harned Hall Renovation Gifts - 261111	2,605.44								2,605.44
Emerald Hill Alumni Ctr Renov Gifts - 261112	200.00								200.00
Operation Green - 261113	676.40								676.40
Physical Plant Discretionary - 261114	917.57								917.57
Operation/Maintenance of Plant	<u>\$ 158,835.83</u>	<u>\$ 73,828.58</u>					<u>\$ 194,353.53</u>		<u>\$ 38,310.88</u>
Scholarships and Fellowships									
SGA - 200100		\$ 11,956.00					\$ 11,956.00		
David Trent Mem Endow Sch - 200120	\$ 1,638.35		\$ 1,100.00				1,100.00		\$ 1,638.35
Dave Aaron Endow Sch Fund - 200130	47,301.29		16,900.00				8,950.00		55,251.29
Crews Med Tech Endow Sch - 200140	2,515.31		2,500.00				2,500.00		2,515.31
William O & Thayer Beach End Sch - 200150	2,206.94		2,900.00				2,900.00		2,206.94
Mary Betts Endow Sch - 200160	3,642.96		2,600.00				2,600.00		3,642.96
Cameron Watts Endow Sch - 200170	6,959.41		2,300.00				2,300.00		6,959.41
Trane Family Endow Sch - 200180	0.75		3,300.00				3,300.00		0.75
Trane Employee Endow Sch - 200190	2,875.57		3,200.00				3,200.00		2,875.57
Accounting Alumni Endow Sch - 200200	14,776.05		8,200.00				8,200.00		14,776.05
Ann Brown Endow Sch - 200210	6,339.44		2,600.00				2,600.00		6,339.44
Friedman Endow Sch - 200220	11,462.70		800.00						12,262.70
APSU Athletic Endow Sch - 200230	15,656.98		15,500.00				1,800.00		29,356.98
E W Jones Nursing End Sch - 200240	2,670.32		500.00				500.00		2,670.32
B Thompson Mem End Sch - 200250	1,070.60		900.00				900.00		1,070.60
RW Young Trainer End Sch - 200260	7,994.22		3,200.00				1,200.00		9,994.22

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 4

SCHEDULE OF CHANGES IN FUND BALANCES

Restricted Current Funds

For The Year Ended June 30, 2020

	Balance June 30, 2019	ADDITIONS			DEDUCTIONS			Intra Fund Transfers	Balance June 30, 2020
		Gifts, Grants & Contracts	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures Other Deductions		
Beazley Ath Trnr Endow Sch - 200270	11,350.00		4,200.00				3,500.00		12,050.00
J Z Miller Sch - 200290	2,339.35		1,000.00				1,000.00		2,339.35
Presidents Emerging Ldr - 200300	15,872.18								15,872.18
Dupes Football Sch - 200310	6,641.54		2,400.00				2,400.00		6,641.54
Pol Sci Alumni Endow Sch - 200360	1,806.92		900.00				900.00		1,806.92
Lannom Memorial Endow Sch - 200390	9,184.16		2,600.00				2,600.00		9,184.16
Jana Rollins Endow Sch - 200400	3,480.66		1,400.00				1,400.00		3,480.66
Hooker Trainer Endow Sch - 200440	1,568.40		500.00						2,068.40
Alex Wootton Mem End Sch - 200460			1,900.00				1,900.00		
Smith Mem Nurs End Sch - 200470	148.54		900.00				900.00		148.54
Friends of Arts Endow Sch - 200500	9,239.46		2,300.00				2,300.00		9,239.46
Evans Harvill Endow Sch - 200510	11,185.01		3,000.00				3,000.00		11,185.01
Stokes Hendon End Scholarship - 200515	6,808.01		6,700.00				6,700.00		6,808.01
Joe Morgan Endow Sch - 200520	6,626.50		800.00				800.00		6,626.50
Clariborne Woodward End Sch - 200530	3,573.23		2,700.00				2,700.00		3,573.23
C E Hunt Jr Mem End Sch - 200540	1,226.91		300.00				300.00		1,226.91
Watkins Northington End Sch - 200550	3,676.59		1,800.00				1,800.00		3,676.59
Rodney Long FB End Sch - 200560	3,753.45		2,100.00				2,100.00		3,753.45
Carole Griffin Drama End Sch - 200570	8,469.92		2,800.00				2,100.00		9,169.92
M S Norris Mem End Sch - 200580	7,526.44		2,900.00				2,900.00		7,526.44
J Porter Eng Tech End Sch - 200590	40.00	250.00	500.00				500.00		290.00
Cheatham HC End Sch - 200600	9,460.36		2,000.00				2,000.00		9,460.36
Brotherton Mem Endow Sch - 200610	11,136.13		5,800.00				5,800.00		11,136.13
Univ Scholars End Fund - 200620	4,989.98		1,500.00				1,500.00		4,989.98
Kimbrough Mem End Sch - 200630	107,705.98		46,500.00				46,500.00		107,705.98
Tammy J Milliken End Sch - 200640	15,281.79		3,500.00						18,781.79
Williamson Kanervo End Sch - 200650	1,545.79		1,000.00				1,000.00		1,545.79
H Phillips End Sch - 200660	5,272.19		1,900.00				1,900.00		5,272.19
H C Smith Sr and Jr End Sch - 200670	14,660.02		45,000.00				43,000.00		16,660.02
Freeman-Meise Music Endowed Sch - 200700	1,300.04		4,200.00				4,200.00		1,300.04
Harvill Award - 200915	5,288.96								5,288.96
Drane Award - 200925	913.41								913.41
Bunger Award Fund - 200935	579.10		100.00						679.10
DOE CARES Act Institutional DISC - 220015		10,272.51					10,272.51		
DOE CARES Act SIP - 220020		469,691.00					469,691.00		
Teacher Educ Asst Coll and Hi Educ - 220171		129,659.50					129,659.50		
Pell Grant 2018-2019 - 220219		(11,016.89)					(11,016.89)		
Pell Grant 2019-2020 - 220220		22,092,605.87					22,092,605.87		
SEOG 2019-2020 - 220320		451,545.28					744,746.00	\$ 293,200.72	
Iraq/Afghanistan Service Grant - 220820		5,810.91					5,810.91		
CARES Act Student - 221073		4,843,933.00					4,843,933.00		
TSAA - 230010		4,785,847.50			\$ 18,000.00		4,767,847.50		
TSAC Ned McWherter Scholarship - 230020		17,333.00					17,333.00		
TSAC Min Tch Fellows Scholarship - 230030		10,000.00					10,000.00		
TSAC TN Tch Scholars Scholarship - 230040		30,000.00					30,000.00		
TSAC TN Grad Nurs Loan Forgive - 230070		7,000.00					7,000.00		
TN Hope Lottery Sch - 230110		11,316,476.00			18,970.00		11,296,506.00		1,000.00
TN Hope Access Grant - 230120		30,000.00					42,500.00		(12,500.00)
TN Hope Merit Grant Sch - 230130		158,625.00					158,625.00		

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 4

SCHEDULE OF CHANGES IN FUND BALANCES

Restricted Current Funds

For The Year Ended June 30, 2020

	Balance June 30, 2019	ADDITIONS			DEDUCTIONS			Intra Fund Transfers	Balance June 30, 2020
		Gifts, Grants & Contracts	Endowment Income	Other Additions	Refunds to Grantors	Indirect Cost Recoveries	Expenditures Other Deductions		
TN Hope Supplemental Grant Sch - 230140		1,372,662.00					1,372,662.00		
TN Hope Foster Care Sch - 230150		42,746.10			2,217.90		40,528.20		
TN Hope Lottery Dual Enrollment - 230160		860,230.22					860,230.22		
TN Lottery Non Traditional Students - 230170		86,188.00					86,188.00		
TN Lottery Helping Heroes Grant - 230180		130,500.00			1,000.00		129,500.00		
TN Promise - 230190	3,859.30	875,428.70			7,099.50		872,188.50		
TN Reconnect Grant - 230210		49,070.50			1,543.00		47,527.50		
TBR SERS A&D Govs GLO - 230362		11,816.97					11,816.97		
THEC TWC Internship Prog FY20 - 230411		12,500.00					12,500.00		
THEC PLA Military Pathway Proj - 230431		1,620.00				\$ 120.00	1,500.00		
Access and Diversity Scholarship - 230500		224,860.00					223,041.15		1,818.85
TN DOE AAPN Aspiring Asst Principal - 230710		79,731.88					79,731.88		
Restricted Scholarships - 260100	550.00								550.00
Beta Sigma Phi Laurel Scholarship - 260111	2,556.05						500.00		2,056.05
H Richardson Memorial Scholarship - 260112	1,662.69								1,662.69
R Cogburn Memorial Scholarship - 260113	2,456.32								2,456.32
Presidents Emerging Leaders Sch - 260114		77,178.08	47,816.25				196,500.00	125,005.67	53,500.00
Hazel Irwin Emerging Leaders Sch - 260115	1,000.00	(1,000.00)							
Gracey Emerging Leaders Sch - 260116	1,068,408.40	181,374.41					16,153.23	(151,998.51)	1,081,631.07
Class of 1973 Scholarship - 260117	1,171.23								1,171.23
Ursula S Beach Scholarship - 260118	815.16								815.16
Edelweiss Club Scholarship - 260119	545.76						545.76		
Charles Mills Memorial Scholarship - 260120									
APSU Women's Club/C E Harvill Sch - 260121	7,250.23	265.00					300.00		7,215.23
Minority Teacher Education Sch - 260122	426.14								426.14
Neebo Scholarship Fund - 260125	587.00								587.00
Howell C Smith Provost Scholarships - 260126			90,300.00				89,012.27		1,287.73
Math Department Scholarship - 260200	6,401.18						1,300.00		5,101.18
Physics Super Scholarship - 260201	3,634.10								3,634.10
Mary K Cox Sociology Scholarship - 260202	566.44								566.44
P A Meriwether Scholarship - 260203	216.86						100.00		116.86
Rehabilitation Corp of TN Sch Agr - 260204	7,579.19	2,000.00					2,000.00		7,579.19
J R Social Work Scholarship - 260206	3,616.62						1,000.00		2,616.62
Nursing Scholarship Fund - 260207	3,863.79	100.00							3,963.79
TN Council of Cooperatives Agr Sch - 260209	2,007.93	1,000.00					500.00		2,507.93
NAACP Clarksville Branch Sch - 260214	19,907.40	1,440.00							21,347.40
Vernon Meerdink Scholarship - 260216	706.64								706.64
Mabry Music Scholarship - 260217	1,834.65	1,500.00					1,500.00		1,834.65
Chemistry Alumni Scholarship - 260218	25,188.00						1,000.00		24,188.00
Montgomery County Science Fair Sch - 260219	15.27								15.27
Montgomery County Retired Tchrs Sch - 260220	3,316.31								3,316.31
Friedman Speech Scholarship - 260221	11,521.88						800.00		10,721.88
COVID-19 Relief Scholarship - 260223							344,279.00		(344,279.00)
Athletic Student Assistance Fund - 260314		16,109.91					16,109.91		
OVC Compliance - 260317	87.93								87.93
OVC Rings - 260318	729.88								729.88
OVC Basketball Tournament - 260319	80.68								80.68
Womens Basketball Discretionary - 260338	(600.00)						2,000.00		(2,600.00)
Cheerleaders - 260350		4,000.00					4,000.00		

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 4

SCHEDULE OF CHANGES IN FUND BALANCES

Restricted Current Funds

For The Year Ended June 30, 2020

	Balance	ADDITIONS			DEDUCTIONS			Intra Fund	Balance
	<u>June 30, 2019</u>	<u>Gifts, Grants & Contracts</u>	<u>Endowment Income</u>	<u>Other Additions</u>	<u>Refunds to Grantors</u>	<u>Indirect Cost Recoveries</u>	<u>Expenditures</u>	<u>Other Deductions</u>	<u>June 30, 2020</u>
Athletic Scholarship Fund - 260371	23,669.73								23,669.73
Fifth Year Scholarship - 260372	10,830.64								10,830.64
Danny Murphy Memorial Scholarship - 260373	159.40								159.40
Band Tower Gift - 261045	1,739.82								1,739.82
Research Tower Gift - 261047	27,333.15								27,333.15
Richard M Hawkins Award Tower Clb - 261089	1,000.00								1,000.00
Scholarships and Fellowships	<u>\$ 1,666,457.68</u>	<u>\$ 48,391,310.45</u>	<u>\$ 357,816.25</u>		<u>\$ 48,830.40</u>	<u>\$ 120.00</u>	<u>\$ 49,230,233.99</u>		<u>\$ 1,402,607.87</u>
EDUCATIONAL & GENERAL	<u>\$ 4,281,702.04</u>	<u>\$ 60,264,659.63</u>	<u>\$ 364,416.25</u>	<u>\$ 731,800.00</u>	<u>\$ 48,999.66</u>	<u>\$ 340,411.76</u>	<u>\$ 60,846,152.41</u>	<u>\$ 266,207.88</u>	<u>\$ 4,407,014.09</u>
Auxiliary									
Federal Work Study - 220100		\$ 1,996.88					\$ 1,996.88		
Chartwells Housing Academic Scholar - 250990	\$ 23,000.00						3,584.00		\$ 19,416.00
AUXILIARY	<u>\$ 23,000.00</u>	<u>\$ 1,996.88</u>					<u>\$ 5,580.88</u>		<u>\$ 19,416.00</u>
GRAND TOTALS	<u>\$ 4,304,702.04</u>	<u>\$ 60,266,656.51</u>	<u>\$ 364,416.25</u>	<u>\$ 731,800.00</u>	<u>\$ 48,999.66</u>	<u>\$ 340,411.76</u>	<u>\$ 60,851,733.29</u>		<u>\$ 4,426,430.09</u>

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 5

**SCHEDULE OF CHANGES IN FUND BALANCES
LOAN FUNDS
FOR THE YEAR ENDED JUNE 30, 2020**

	Balances June 30, 2019	Gifts & Grants	Interest & Inv Income	Other	Deductions	Balances June 30, 2020	Notes Receivable	Other Receivables	Cash and Investments
U.S. Govt Participation Funds									
Perkins Loans									
Contribution-Federal Govt	\$ 2,929,257.23				187,671.00	\$ 2,741,586.23			
Contribution-University	314,278.49			(65,795.00)		248,483.49			
Interest Income	1,725,522.60		\$ 45,872.25			1,771,394.85			
Reimbursement of Cancellation	622,541.37					622,541.37			
Interest on Investments	50,803.83					50,803.83			
Late Charges	42,944.64			\$ 5,121.34		48,065.98			
Subtotal	<u>\$ 5,685,348.16</u>	<u>\$ 0.00</u>	<u>\$ 45,872.25</u>	<u>\$ (60,673.66)</u>	<u>\$ 187,671.00</u>	<u>\$ 5,482,875.75</u>			
Less									
Teaching Cancellation	\$ 1,088,890.92				7,222.80	1,096,113.72			
Death Cancellation	59,986.12					59,986.12			
Disability Cancellation	74,597.69					74,597.69			
Medical Technology Canc	241,333.13				1,050.00	242,383.13			
Bankruptcy Cancellation	121,202.68					121,202.68			
Military Cancellation	19,153.87					19,153.87			
Law Enforcement Cancellation	33,708.95					33,708.95			
Early Intervention Cancellation	58,185.01				1,227.18	59,412.19			
Fire Fighter	600.00					600.00			
Administrative Costs	1,080,328.41					1,080,328.41			
Provision for Bad Debt	14,347.83					14,347.83			
Collection Costs	288,129.60				(6,581.21)	281,548.39			
Litigation Costs	223.41					223.41			
Transfers	7,265.92					7,265.92			
Assigned/Referred to U.S. Govt	1,180,719.32				7,930.15	1,188,649.47			
Subtotal	<u>\$ 4,268,672.86</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 10,848.92</u>	<u>\$ 4,279,521.78</u>			
Net Perkins Loans Before Allowance	\$ 1,416,675.30	\$ 0.00	\$ 45,872.25	\$ (60,673.66)	\$ (10,848.92)	\$ 1,203,353.97			
US Grant Refundable	(542,270.58)				187,671.00	(354,599.58)			
Allowance for Doubtful Accounts	<u>\$ (259,205.48)</u>	<u>-</u>	<u></u>	<u></u>	<u>\$ 0.00</u>	<u>\$ (259,205.48)</u>			
Net Perkins Loans	<u>\$ 615,199.24</u>	<u>\$ 0.00</u>	<u>\$ 45,872.25</u>	<u>\$ (60,673.66)</u>	<u>\$ 176,822.08</u>	<u>\$ 589,548.91</u>	<u>\$ 507,339.69</u>	<u>\$ 178,854.65</u>	<u>\$ 269,838.41</u>
Institutional Loan Funds									
Student Activity Loans	\$ 34,454.34			\$	\$	\$ 34,454.34	\$ 12,542.34		\$ 21,912.00
University Emergency Loans	1,740.00					1,740.00			1,740.00
Total Institutional Loan Funds	<u>\$ 36,194.34</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 36,194.34</u>	<u>\$ 12,542.34</u>	<u>\$ 0.00</u>	<u>\$ 23,652.00</u>
Total Loan Funds	<u>\$ 651,393.58</u>	<u>\$ 0.00</u>	<u>\$ 45,872.25</u>	<u>\$ (60,673.66)</u>	<u>\$ 176,822.08</u>	<u>\$ 625,743.25</u>	<u>\$ 519,882.03</u>	<u>\$ 178,854.65</u>	<u>\$ 293,490.41</u>

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 6

SCHEDULE OF CHANGES IN FUND BALANCES
 ENDWOMENT AND SIMILAR FUNDS FOR THE FISCAL YEAR ENDED JUNE 30, 2020

	Principal July 1, 2019	Gifts	Investment Income	Net Inc./ (Dec.) In Fair Value	Other/ Distributions	Balance June 30, 2020	Income for Year 2020
ENDOWMENT FUNDS							
Income Restricted							
Rotary Club of Clarksville	\$ 149,617.33		\$ 829.45	\$ 1,342.20	\$ (5,341.62)	\$ 146,447.36	\$ 829.45
Halbert Harvill Emerging Leaders	71,769.44		397.86	643.84	(2,562.32)	70,248.82	397.86
David Trent Memorial Endowment	31,686.38		176.32	285.23	(1,100.00)	31,047.93	176.32
Dave Aaron Endowment	468,676.95	\$ 210.00	2,609.03	4,217.10	(16,900.00)	458,813.08	2,609.03
Medical Technology Endowment	73,647.03	1,250.00	385.58	640.12	(2,500.00)	73,422.73	385.58
W O Beach Endowment	86,353.25		475.53	772.21	(2,900.00)	84,700.99	475.53
Mary Betts Endowment	72,747.79		407.37	657.32	(2,600.00)	71,212.48	407.37
Cameron Watts Endowment	64,970.51	600.00	353.32	575.04	(2,300.00)	64,198.87	353.32
Trane Family Endowment	91,412.26		512.58	826.53	(3,300.00)	89,451.37	512.58
Trane Employee Endowment	89,453.83		501.29	808.67	(3,200.00)	87,563.79	501.29
Accounting Alumni Endowment	226,017.27		1,267.24	2,043.26	(8,200.00)	221,127.77	1,267.24
Ann Brown Endowment	72,104.46		403.84	651.46	(2,600.00)	70,559.76	403.84
Friedman Endowment	23,398.92		128.71	208.98	(800.00)	22,936.61	128.71
APSU Athletic Scholarship Fund	422,896.71	200.00	2,375.43	3,827.17	(15,500.00)	413,799.31	2,375.43
E W Jones Nursing Sch Fund	13,975.16		77.16	125.00	(500.00)	13,677.32	77.16
B Thompson Memorial Fund	25,711.35		143.14	231.47	(900.00)	25,185.96	143.14
R W Young Trainer Scholarship	88,775.64		497.27	802.14	(3,200.00)	86,875.05	497.27
Beazley Athletic Trainer Fund	115,445.85		647.48	1,043.80	(4,200.00)	112,937.13	647.48
Kleeman Emerging Leaders Sch	52,222.79		289.50	468.48	(1,864.48)	51,116.29	289.50
J Z Miller Scholarship	28,611.34		159.33	257.63	(1,000.00)	28,028.30	159.33
President's Emerging Leaders Sch	203,677.88	250.00	1,112.97	1,810.80	(7,221.20)	199,630.45	1,112.97
Dupes Football Sch Endowment	67,918.78		378.59	611.83	(2,400.00)	66,509.20	378.59
Harvill Emerging Leaders Sch	126,343.63		700.41	1,133.41	(4,510.73)	123,666.72	700.41
Emerging Leaders Sch - Bank of America	50,531.71		280.13	453.31	(1,804.09)	49,461.06	280.13
Kimbrough Emerging Ldr Sch	54,902.62		304.36	492.53	(1,960.12)	53,739.39	304.36
Friedman Emerging Ldr	45,057.47		249.81	404.22	(1,608.64)	44,102.86	249.81
Political Science Alumni Scholarship	27,029.01		139.83	231.29	(900.00)	26,500.13	139.83
Emerging Leaders Sch - 1st Fed	76,506.13		424.12	686.30	(2,731.41)	74,885.14	424.12
Emerging Leaders Sch - Trane	177,665.36		984.91	1,593.80	(6,342.99)	173,901.08	984.91
Lannom Memorial Scholarship	74,702.87	176.00	388.95	642.30	(2,600.00)	73,310.12	388.95
Jana Rollins Scholarship	39,692.77		221.15	357.45	(1,400.00)	38,871.37	221.15
Emerging Leaders Scholarship - Batson	54,921.67		304.46	492.69	(1,960.82)	53,758.00	304.46
Emerging Leaders Sch - Acme Boot	54,323.65		301.17	487.33	(1,939.45)	53,172.70	301.17
Emerging Leaders Sch - Ard	56,666.20		314.16	508.35	(2,023.09)	55,465.62	314.16
Hooker - Trainer Endowment	14,928.30		82.28	133.58	(500.00)	14,644.16	82.28
Emerging Leaders Sch - Leaf Chronicle	56,611.22		313.83	507.84	(2,021.12)	55,411.77	313.83
Alex Wooton Memorial Sch	54,799.29		305.88	494.41	(1,900.00)	53,699.58	305.88
Smith Memorial - Nursing	25,475.56		141.54	228.98	(900.00)	24,946.08	141.54
TRW Emerging Leaders	50,711.03		281.11	454.91	(1,810.50)	49,636.55	281.11

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 6

SCHEDULE OF CHANGES IN FUND BALANCES
ENDWOMENT AND SIMILAR FUNDS FOR THE FISCAL YEAR ENDED JUNE 30, 2020

	Principal July 1, 2019	Gifts	Investment Income	Net Inc./(Dec.) In Fair Value	Other/ Distributions	Balance June 30, 2020	Income for Year 2020
ENDOWMENT FUNDS							
Vernon Jenkins Emerging Leaders	\$ 59,202.77		\$ 328.20	\$ 531.10	\$ (2,113.67)	\$ 57,948.40	\$ 328.20
Friends of Arts Endowment	65,082.80		364.69	588.48	(2,300.00)	63,735.97	364.69
Evans Harvill Endowment	92,935.38		500.66	818.97	(3,000.00)	91,255.01	500.66
Stokes-Hendon Endowment	200,791.45	\$ 10,000.00	1,041.73	1,889.96	(6,700.00)	207,023.14	1,041.73
Joe Morgan Scholarship	22,246.91	1,000.00	124.16	200.50	(800.00)	22,771.57	124.16
Claiborne/Woodward Scholarship	76,499.98	110.00	420.08	682.21	(2,700.00)	75,012.27	420.08
C E Hunt, Jr Memorial Fund	10,207.62		55.45	90.71	(300.00)	10,053.78	55.45
Watkins Northington Memorial Fund	52,498.81	2,000.00	282.83	464.70	(1,800.00)	53,446.34	282.83
Rodney Long Football Sch Fund	59,235.36		331.61	535.22	(2,100.00)	58,002.19	331.61
Carole Griffin Fund	77,401.63		433.72	699.49	(2,800.00)	75,734.84	433.72
M S Norris Memorial Fund	80,882.10		453.36	731.28	(2,900.00)	79,166.74	453.36
J Porter - Engineering Tech Fund	19,774.58	450.00	79.73	144.03	(500.00)	19,948.34	79.73
Cheatham Health Care Sch Fund	56,040.56		313.45	505.97	(2,000.00)	54,859.98	313.45
Brotherthon Memorial Fund	162,849.12		904.66	1,463.16	(5,800.00)	159,416.94	904.66
University Scholars Fund	43,703.27		243.67	394.10	(1,500.00)	42,841.04	243.67
Kimbrough Memorial Sch Fund	1,274,605.82		7,159.70	11,536.26	(46,500.00)	1,246,801.78	7,159.70
Tammy J Milliken Scholarship	103,104.39		510.25	854.97	(3,500.00)	100,969.61	510.25
Williamson-Kanervo	29,937.84	1,000.00	166.25	260.44	(1,000.00)	30,364.53	166.25
Haskell Phillips Endowment Sch	78,908.91		903.88	402.20	(1,900.00)	78,314.99	903.88
H C Smith Sr and Jr Endowment	3,735,679.22		5,508.66	15,917.61	(135,300.00)	3,621,805.49	5,508.66
Freeman-Meise Music Endowment	115,219.91		643.00	999.07	(4,200.00)	112,661.98	643.00
Military History Endowment	1,198.14		6.22	10.59	-	1,214.95	6.22
Community Ambassador Award	6,308.43		33.36	53.10	(200.00)	6,194.89	33.36
Harvill Award	1,217.09		6.38	10.84	-	1,234.31	6.38
Mayfield Contingency Fund	8,203.57		43.07	69.73	(200.00)	8,116.37	43.07
Drane Award	1,277.78		6.46	11.10	-	1,295.34	6.46
Johnnie Givens Librarian Fund	16,134.15		80.04	129.70	(500.00)	15,843.89	80.04
Bunger Award Endowment Fund	4,105.57		21.73	35.12	(100.00)	4,062.42	21.73
Library Collection Endowment Fund	158,662.59		886.32	1,378.34	(5,700.00)	155,227.25	886.32
Mock Trial Endowment	675.26		3.01	5.38	-	683.65	3.01
TOTAL	\$ 10,196,550.42	\$ 17,246.00	\$ 41,723.42	\$ 73,567.31	\$ (364,416.25)	\$ 9,964,670.90	\$ 41,723.42
TOTAL ENDOWMENT & SIMILAR FUNDS	\$ 10,196,550.42	\$ 17,246.00	\$ 41,723.42	\$ 73,567.31	\$ (364,416.25)	\$ 9,964,670.90	\$ 41,723.42

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 7

**SCHEDULE OF CHANGES IN FUND BALANCES
Unexpended Plant Funds
For The Year Ended June 30, 2020**

	Balances June 30, 2019	ADDITIONS			DEDUCTIONS				Balances June 30, 2020
		State Appropriations	Transfers	Other Additions	Capital Expenses	Non-Capital Expenses	Other Deductions	Intrafund Transfers	
Unexpended Plant Funds									
Land									
Land Funded with Local Funds									
Property Acquisition	\$ 1,978,525.07				\$ 188,560.25	\$ 21,503.50			\$ 1,768,461.32
Land Funded with Local Funds	\$ 1,978,525.07				\$ 188,560.25	\$ 21,503.50			\$ 1,768,461.32
Total Land	\$ 1,978,525.07				\$ 188,560.25	\$ 21,503.50			\$ 1,768,461.32
New Construction									
New Construction Funded w/Local Funds									
Farm Improvements	\$ 388,350.82			\$ 5,197.90	\$ 380,478.50				\$ 13,070.22
Animal Science Center	62,062.07								62,062.07
New Construction Funded w/Local Funds	\$ 450,412.89			\$ 5,197.90	\$ 380,478.50				\$ 75,132.29
New Construction Funded w/State Approp									
Fine Arts Building	\$ 852,634.81				\$ 238,625.85	\$ 665.90	\$ 590,923.81		\$ 22,419.25
New Construction Funded w/State Approp	\$ 852,634.81			\$ -	\$ 238,625.85	\$ 665.90	\$ 590,923.81		\$ 22,419.25
Total New Construction	\$ 1,303,047.70			\$ 5,197.90	\$ 619,104.35	\$ 665.90	\$ 590,923.81		\$ 97,551.54
Major Renovations									
Major Renovations Funded w/Local Funds									
Kimbrough Trading Center Renovation	\$ 1,921.51						\$ 1,921.51		
Bookstore Renovation	2,322,038.60				\$ 2,194,693.82	\$ 20,144.70			\$ 107,200.08
Baseball Facility	1,228,880.00			\$ 40,690.81	1,196,330.53	28,327.32			44,912.96
Military Family Resource Center				230,528.58	173,181.40	57,347.18			
Tennis Center Renovation				280,000.00					280,000.00
Browning Drive				12,000.00		11,955.00			45.00
Athletic Facilities Master Plan				150,000.00					150,000.00
Major Renovations Funded w/Local Funds	\$ 3,552,840.11			\$ 713,219.39	\$ 3,564,205.75	\$ 117,774.20	\$ 1,921.51		\$ 582,158.04
Major Renovations	\$ 3,552,840.11			\$ 713,219.39	\$ 3,564,205.75	\$ 117,774.20	\$ 1,921.51		\$ 582,158.04
Special Projects									
Projects Funded with State Appropriation									
TBR Capital Project Administrative Costs		\$ 17,537.78				\$ 17,537.78			
Central Chiller Plant-Phase 1		(34,295.22)		\$ 109,000.00	\$ 74,704.78				
Browning Mechanical Updates		71,706.00			71,706.00				
Music Mass Comm HVAC Replacement		22,797.00			22,797.00				
Roof Replacements		247,041.69			247,041.69				
Fire Alarm Replacements		521,519.14				521,519.14			
Kimbrough HVAC		936,511.39		247.00	935,511.39	1,247.00			
Chiller One Rebuild		59,289.72				59,289.72			
Fire Alarm Replacements Phase 2		1,605.00			1,605.00				
Campus Wide Boiler		740,067.76			740,067.76				
ADA Improvements		61,033.20				61,033.20			
Projects Funded with State Appropriation		\$ 2,644,813.46		\$ 109,247.00	\$ 2,093,433.62	\$ 660,626.84			

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 7

**SCHEDULE OF CHANGES IN FUND BALANCES
Unexpended Plant Funds
For The Year Ended June 30, 2020**

Special Projects Funded w/Local Funds							
Special Projects Pool	\$ 3,295,962.45		\$ 853,774.13			\$ 1,236,506.73	\$ 300,000.00 \$ 2,613,229.85
Browning Renovation	43,285.50				\$ 5,927.70		37,357.80
Diaper Changing Stations			7,500.00		2,610.54		4,889.46
ID Card System	145,582.45				107,981.52		37,600.93
Baseball Facility Steps			32,500.00				32,500.00
Campus Trash Cans	20,000.00						20,000.00
Sinkhole Remediation	125,175.00						100,000.00
Academic Projects	758,089.21	1,002,923.27		\$ 92,312.98	341,576.59		1,327,122.91
Campus Beautification	108,540.00				25,198.80	7,402.73	75,938.47
Harned Improvements	15,606.96		30,606.63		42,981.18		3,232.41
House Demolitions	171,532.05				27,809.00		143,723.05
Building Signage	133,509.10		7,402.73		64,447.95		76,463.88
Security Cameras & Door Access	249,297.79				138,396.79		110,901.00
Football Equipment			159,805.00	55,385.00	104,420.00		
Environmental Abatement	75,750.00				48,425.11		27,324.89
Sidewalk Replacement	39.23					39.23	
Executive Projects	100,567.10						100,567.10
Athletic Improvements			80,300.00	50,246.00	5,300.00		24,754.00
Sustainable Campus Projects	186,954.82	52,329.81		68,170.46	60,002.05		111,112.12
Project Consultation	121,203.58		52,000.00		109,849.81		63,353.77
P3 Consultation			100,754.01		100,754.01		
College Street Properties	22,914.23				1,783.50	21,130.73	
Executive Classroom	23,261.91					23,261.91	
Greek Village Sprinklers	239,733.87			140,796.06	10,513.38		88,424.43
Soccer--Team/Media Shelters	340.00					340.00	
Dunn Center--Office Renovations	311.62					311.62	
Campus Lights (Marion, Lot 53, Foy)	26,391.66				17,287.16	9,104.50	
Home Avenue Improvements	9,885.14					9,885.14	
Archwood Repairs	107,204.79						107,204.79
Hayes House Improvements	451,675.78			95,082.54	27,977.34		328,615.90
Document Imaging	140,130.20				22,733.02	267.00	117,130.18
Drane Street Steam Line	12,116.08					12,116.08	
Kimbrough Steam Line	167,460.08		600.00	9,773.30	8,850.99	149,435.79	
Institutional Software Upgrades	140,695.53				46,816.00		93,879.53
McCord 3rd Floor	11,278.79					11,278.79	
Library Interior Upgrade	62,612.42			48,317.78	1,925.57	12,369.07	
Fine Arts Green Space Arts	115,500.00						115,500.00
Water Damage--Buildings			468.79		(2,696.80)		3,165.59
Greenhouse Energy Saving Curtain	72,818.75				20,728.80		52,089.95
Campus Safety Improvements	14,214.24		0.10		14,214.34		
Water Damage--Elington Building	450.00		17,196.71		17,196.71	450.00	
Henry Street Paving	0.05					0.05	
Dunn Center Bleachers	138,250.00			138,202.00		48.00	
255 Marion Ste 8 Flooring and AC	200.77					200.77	
Maynard Data Center Chiller	42.00					42.00	
Music Mass Comm Fire Gate	8.00					8.00	
Soccer Field Sinkhole	8,221.00		205,622.00		157,118.00	56,725.00	

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 7

**SCHEDULE OF CHANGES IN FUND BALANCES
Unexpended Plant Funds
For The Year Ended June 30, 2020**

Greenway Expansion	32,825.00		53,000.00	388,068.33	207,800.76	26,693.00			239,399.57
MUC Center Lobby	70,330.00			25,000.00		91,504.52	3,825.48		
Claxton Sidewalk				40,000.00					40,000.00
Football Training and Breakout Rooms				69,805.09		69,805.09			
Underground Steam Piping Repairs				134,800.22		66,550.22			68,250.00
Wesley Foundation Building				156,950.00		120,871.00	4,679.41		31,399.59
Memorial Health LED Lights				22,000.00		22,000.00			
Wind Storm Damage Oct 26, 2019				103,763.65		93,674.00	10,089.65		
Internal Audit Soundproofing				10,500.00		10,500.00			
Residence Hall Smoke Detection				85,000.00		2,855.00			82,145.00
UC Hotspot Replacement				38,687.00					38,687.00
Bookstore Dumpster Pads				7,500.00					7,500.00
510 College Finish Work				4,679.41		4,321.40			358.01
Extraordinary Maintenance	349,606.00								349,606.00
Special Projects Funded w/Local Funds	<u>\$ 7,769,573.15</u>		<u>\$ 1,108,253.08</u>	<u>\$ 2,635,283.80</u>	<u>\$ 906,086.88</u>	<u>\$ 2,064,078.29</u>	<u>\$ 1,569,517.68</u>	<u>\$ 300,000.00</u>	<u>\$ 6,673,427.18</u>
Total Special Projects	<u>\$ 7,769,573.15</u>	<u>\$ 2,644,813.46</u>	<u>\$ 1,108,253.08</u>	<u>\$ 2,744,530.80</u>	<u>\$ 2,999,520.50</u>	<u>\$ 2,724,705.13</u>	<u>\$ 1,569,517.68</u>	<u>\$ 300,000.00</u>	<u>\$ 6,673,427.18</u>
 Total Unexpended Plant Funds	 <u><u>\$ 14,603,986.03</u></u>	 <u><u>\$ 2,644,813.46</u></u>	 <u><u>\$ 1,108,253.08</u></u>	 <u><u>\$ 3,462,948.09</u></u>	 <u><u>\$ 7,371,390.85</u></u>	 <u><u>\$ 2,864,648.73</u></u>	 <u><u>\$ 2,162,363.00</u></u>	 <u><u>\$ 300,000.00</u></u>	 <u><u>\$ 9,121,598.08</u></u>

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 8

**SCHEDULE OF CHANGES IN FUND BALANCES
For Renewals and Replacements
For The Year Ended June 30, 2020**

	<u>Balances June 30, 2019</u>	<u>ADDITIONS</u>			<u>DEDUCTIONS</u>			<u>Balances June 30, 2020</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	\$ 42,924.58		\$ 162,279.64					\$ 205,204.22
Food Service R&R	929,149.64		152,016.92		\$ 8,161.70	\$ 122,817.04		950,187.82
Residence Hall R&R	2,220,164.83		11,400.04		166,429.92	1,229,207.11	\$ 85,000.00 (d)	750,927.84
Recreation Center R&R	354,560.31		131,535.06		8,889.47	88,026.25		389,179.65
Post Office R&R	118,045.61		17.10					118,062.71
Parking R&R			272,075.57	\$ 2,239.26 (b)	26,959.00	33,659.00		213,696.83
Commerical Property Rental R&R	244,777.68		76,979.05			32,609.96		289,146.77
Campus Property Rental R&R			341.00					341.00
Greek Village Rental R&R			76,615.39					76,615.39
Other Aux - Vending R&R	61,757.12		38,829.71					100,586.83
Auxiliary	<u>\$ 3,971,379.77</u>	<u>\$ -</u>	<u>\$ 922,089.48</u>	<u>\$ 2,239.26</u>	<u>\$ 210,440.09</u>	<u>\$ 1,506,319.36</u>	<u>\$ 85,000.00</u>	<u>\$ 3,093,949.06</u>
Service Departments								
Printing/Duplicating R&R	\$ 173,754.43					\$ 1,231.63		\$ 172,522.80
Information Technology R&R	22,467.36			\$ 200,000.00 (a)		170,771.15		51,696.21
Vehicle & Equipment Repl R&R	521,993.00			50,000.00 (a)	\$ 118,276.62	33,160.95		420,555.43
LBL Vehicles R&R	107,221.45			8,000.00 (a)	59,227.00			55,994.45
Paving R&R	146,508.07					144,268.81	\$ 2,239.26 (b)	0.00
Stadium R&R	162,952.66		\$ 35,000.00	25,000.00 (a)		127,139.62		95,813.04
Scientific Equipment R&R	38,767.49				1,230.45		16,645.50 (d)	20,891.54
University Ctr Equip R&R	12,944.63					3,271.89		9,672.74
Dunn Center R&R	223,327.93		148,500.00		60,928.62	73,977.21		236,922.10
Radio Station R&R	68,638.50			30,400.00 (a)		16,895.24		82,143.26
Faculty/Staff Tech R&R	202,782.82		200,000.00	150,000.00 (c)		524,504.48		28,278.34
Campus Police R&R	41,736.09					40,966.02		770.07
Allied Health/Phlebotomy	28,594.09							28,594.09
Art & Design Materials	7,832.99		23,984.39			1,422.28		30,395.10
Grad Counseling	6,051.95		17,603.96					23,655.91
Service Departments	<u>\$ 1,765,573.46</u>	<u>\$ -</u>	<u>\$ 425,088.35</u>	<u>\$ 463,400.00</u>	<u>\$ 239,662.69</u>	<u>\$ 1,137,609.28</u>	<u>\$ 18,884.76</u>	<u>\$ 1,257,905.08</u>
Renewal & Replacement Funds	<u>\$ 5,736,953.23</u>	<u>\$ -</u>	<u>\$ 1,347,177.83</u>	<u>\$ 465,639.26</u>	<u>\$ 450,102.78</u>	<u>\$ 2,643,928.64</u>	<u>\$ 103,884.76</u>	<u>\$ 4,351,854.14</u>

(1)

(2)

Footnotes:

(1) Other Additions

(a) Usage charges

(b) Reallocations

(c) Fund Balance reallocation

\$ 313,400.00

\$ 2,239.26

\$ 150,000.00

\$ 465,639.26

(2) Other Deductions

(b) Reallocations

(d) Transfers from Unexpended Plant

\$ 2,239.26

\$ 101,645.50

\$ 103,884.76

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 9

SCHEDULE OF CHANGES IN FUND BALANCE Retirement of Indebtedness Funds For the Year Ended June 30, 2020

	Balances July 1, 2019	ADDITIONS				DEDUCTIONS			Balances June 30, 2020	
		Mandatory Transfers Fund 95 - Acct 81100	Investment Income	Other Trans (Footnote) Fund 95 - Acct 82601/82200	Other (See Footnotes) Fund 95 - Acct 94*	Retirement of Bonds Fund 95 - Acct 95* Bonds	Retirement of Notes & Com Ppr Fund 95 - Acct 95* Sev/JW	Interest Fund 95 - Acct 3021		Other (See Footnotes) Fund 95 - Acct 95* Trans to Health
Retirement of Indebtedness										
Bond Authority Projects										
Educational and General										
University Parking	\$ 2,666,991.37	\$ 300,000.00			\$ 0.33 (b)				\$ 2,166,991.70 (c)	\$ 800,000.00
University Center 2014	-									\$ -
University Ct Equip 2014	-									\$ -
University Center 2015	-	608,606.00		\$ 157,743.00 (a)		537,480.52		\$ 69,692.77		159,175.71
University Center 2017	313,698.87	217,695.00		56,428.00 (a)				217,694.88		370,126.99
Ft Campbell Ctr Classroom 2009	-									\$ -
Ft Campbell Ctr Classroom 2014	-	281,240.00				213,857.95		65,599.94		1,782.11
Ft Campbell Ctr Classroom 2015	-	52,308.00						52,308.52		(0.52)
Marion Street Office Complex 2012	-									\$ -
Governors Stadium Renovation 2015	-	523,079.00		108,671.00 (a)		216,217.84		306,284.88		109,247.28
Health Service Building	2,428,343.27				2,166,991.70 (b)				0.33 (c)	4,595,334.64
Jenkins & Wynne Property Purchase	1,433,327.50						\$ 1,400,000.00	7,390.83		25,936.67
Subtotal Educ and General	\$ 6,842,361.01	\$ 1,982,928.00		\$ 322,842.00	\$ 2,166,992.03	\$ 967,556.31	\$ 1,400,000.00	\$ 718,971.82	\$ 2,166,992.03	\$ 6,061,602.88
Auxiliaries										
Recreation Center 2014	\$ 234,359.75	\$ 363,734.00		\$ 94,267.00 (a)		\$ 203,084.01		\$ 158,957.43		\$ 330,319.31
Hand Village Apartment Complex 2012	142,551.10	594,695.00				333,945.00		249,321.03		153,980.07
Emerald Hill Fire Safety	-									
Emerald Hill Apartment Complex 2012	23,897.42	98,022.00				54,674.00		40,707.50		26,537.92
Castle Heights Housing 2012	1,885,465.18	1,265,120.00				555,044.00		687,057.56		1,908,483.62
Castle Heights Housing 2017	-	236,030.00						232,597.88		3,432.12
New Student Housing 2013	-	1,784,640.00				552,585.88		1,201,502.24		30,551.88
New Student Housing 2017	-	115,510.00						113,829.02		1,680.98
Memorial Health Upgrade 2017	136,535.52	90,338.00		23,391.00 (a)				90,337.60		159,926.92
Sevier Hall HVAC Replacement	-	328,000.00					\$ 295,000.00	24,572.89		8,427.11
Subtotal Auxiliaries	\$ 2,422,808.97	\$ 4,876,089.00		\$ 117,658.00	\$ -	\$ 1,699,332.89	\$ 295,000.00	\$ 2,798,883.15		\$ 2,623,339.93
Bond Authority Projects	\$ 9,265,169.98	\$ 6,859,017.00		\$ 440,500.00	\$ 2,166,992.03	\$ 2,666,889.20	\$ 1,695,000.00	\$ 3,517,854.97	\$ 2,166,992.03	\$ 8,684,942.81
Retirement of Indebtedness	\$ 9,265,169.98	\$ 6,859,017.00		\$ 440,500.00	\$ 2,166,992.03	\$ 2,666,889.20	\$ 1,695,000.00	\$ 3,517,854.97	\$ 2,166,992.03	\$ 8,684,942.81

Footnotes:

(1) Additions - Other Transfers	
(a) Transfer from Unrestricted	<u>\$ 440,500.00</u>
(2) Additions - Other	
(b) Transfer between funds	\$ 2,166,992.03
(3) Deductions - Other	
(c) Transfer between funds	<u>2,166,992.03</u>
NET Additions/Deductions - Other	<u>\$ -</u>

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 10

*SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
FOR THE YEAR ENDED JUNE 30, 2020*

	<u>Balances</u> <u>June 30, 2019</u>	<u>Current</u> <u>Funds</u>	<u>ADDITIONS</u> <u>Unexpended</u> <u>Plant Funds</u>	<u>Other (See</u> <u>Footnotes)</u>	<u>Fund</u> <u>Deductions</u>	<u>Balances</u> <u>June 30, 2020</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

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 10

**SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
FOR THE YEAR ENDED JUNE 30, 2020**

	Balances June 30, 2019	Current Funds	ADDITIONS Unexpended Plant Funds	Other (See Footnotes)	Fund Deductions	Balances June 30, 2020
295 Castle Heights	74,670.80					74,670.80
817 College Street	257,901.49					257,901.49
255 Marion Street	43,415.90					43,415.90
428 Ford Street	13,633.18					13,633.18
261 Patrick Street	81,727.10					81,727.10
432 Ford Street	42,437.40					42,437.40
263 Patrick Street	45,025.00					45,025.00
400 Ford Street	85,573.52					85,573.52
322 Ford Street	138,097.00					138,097.00
204 Castle Heights	56,350.01					56,350.01
208 Castle Heights	84,950.00					84,950.00
212 Castle Heights	73,149.99					73,149.99
803 Parham	36,572.50					36,572.50
811 Parham	22,572.50					22,572.50
Farris Drive	69,925.00					69,925.00
409 Ford Street	2,700.00					2,700.00
608 Robb Avenue	48,989.50					48,989.50
247 Marion Street	81,380.40					81,380.40
550 Robb Avenue	700,587.18					700,587.18
833 College Street	413,843.00					413,843.00
835 College Street	812,558.00					812,558.00
220 Marion Street	56,383.00					56,383.00
237 Marion Street	86,403.82					86,403.82
252 Marion Street	89,980.28					89,980.28
738 Robb Avenue	111,608.40					111,608.40
740 Robb Avenue	86,367.50					86,367.50
748 Robb Avenue	67,864.49					67,864.49
218 Castle Heights	49,519.00					49,519.00
518 York Street	109,745.98					109,745.98
Lot 37 Helen Street	91,108.98					91,108.98
Lot 38 Helen Street	95,616.78					95,616.78
251 Helen Street	115,727.78					115,727.78
311 Ford Street	32,136.40					32,136.40
317 Ford Street	9,218.34					9,218.34
408 Ford Street	76,360.78					76,360.78
745 Beech Street	132,303.28					132,303.28
804 Polk Street	98,523.44					98,523.44
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

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 10

**SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
FOR THE YEAR ENDED JUNE 30, 2020**

	Balances June 30, 2019	Current Funds	ADDITIONS Unexpended Plant Funds	Other (See Footnotes)	Fund Deductions	Balances June 30, 2020
Ninth Street (Skinner)	6,769.50					6,769.50
809 Parham	63,081.44					63,081.44
601 North Second Street	478,601.30					478,601.30
505 York Street	139,707.44					139,707.44
511 York Street	216,485.88					216,485.88
410 Ford Street	32,883.00					32,883.00
800 Parham Street	10,685.33					10,685.33
424 Ford Street	37,499.42					37,499.42
420 Ford Street	10,149.41					10,149.41
204 Marion Street	83,321.00					83,321.00
200 Castle Heights	94,496.50					94,496.50
804 Parham Street	53,892.00					53,892.00
802 Parham Street	67,737.14					67,737.14
223 Forbes Avenue	17,006.00					17,006.00
257 Forbes Avenue	68,690.50					68,690.50
714 Robb Avenue	73,975.00					73,975.00
211 Castle Heights	25,105.79					25,105.79
238 Georgia Avenue	22,842.00					22,842.00
322 Home Avenue	21,664.50					21,664.50
524 College Street (Church Christ)	679,251.85					679,251.85
806 Parham Street	96,213.00					96,213.00
131 4th St	874,272.06					874,272.06
210 College	406,209.67					406,209.67
314, 318 & 328 College	1,178,671.32					1,178,671.32
317 - 335 College	1,293,097.05					1,293,097.05
426 College	1,788,474.95					1,788,474.95
251 Forbes	24,593.90					24,593.90
Main & 4th	233,930.68					233,930.68
521 York	28,434.00					28,434.00
529 York	79,041.00					79,041.00
240 Forbes	30,152.00					30,152.00
312 Home	32,305.00					32,305.00
318 Home	63,550.00					63,550.00
501 N 2nd Street	487,560.75					487,560.75
239 Georgia	25,000.00					25,000.00
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	0.00		59,217.75			59,217.75
232 Georgia Avenue	0.00		25,444.43			25,444.43

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 10

**SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
FOR THE YEAR ENDED JUNE 30, 2020**

	Balances June 30, 2019	Current Funds	ADDITIONS Unexpended Plant Funds	Other (See Footnotes)	Fund Deductions	Balances June 30, 2020
Land	\$ 17,334,437.97	\$ 0.00	\$ 84,662.18	\$ 0.00	\$ 0.00	\$ 17,419,100.15
Buildings						
Heating & Refrig Plant	\$ 2,970,226.49					\$ 2,970,226.49
Harned Hall	1,550,284.08					1,550,284.08
Marks Building	317,849.69					317,849.69
McCord Building	10,285,964.84					10,285,964.84
Browning Building	1,302,099.81			1,407,080.97 (a)		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	507,451.11			379,636.07 (a)		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	4,386,055.34			87,078.26 (a)		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	8,671,388.43			390,471.53 (a)		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	3,233,097.23			159,366.00 (a)		3,392,463.23
Gov Indoor Tennis Ctr	428,808.05					428,808.05
Music/Mass Communications	9,967,600.22					9,967,600.22
251 Patrick-Two Rivers	544,274.54					544,274.54
Stadium	625,000.00					625,000.00
325 Drane Street	146,462.00					146,462.00
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

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 10

*SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
FOR THE YEAR ENDED JUNE 30, 2020*

	Balances June 30, 2019	Current Funds	ADDITIONS Unexpended Plant Funds	Other (See Footnotes)	Fund Deductions	Balances June 30, 2020
Foy Recreation Center	14,445,029.35					14,445,029.35
550 Robb Avenue	504,000.00					504,000.00
Fort Campbell Classroom Bldg	3,390,461.55					3,390,461.55
Chemical Engineering Tech Bldg	6,238,030.81					6,238,030.81
Baseball Fieldhouse	131,325.65					131,325.65
Castle Heights Undergrad Hous	27,388,705.04					27,388,705.04
Baseball Practice Building	150,169.65					150,169.65
223 Forbes Avenue	112,321.00					112,321.00
Farm Building Replacements	272,215.34					272,215.34
Animal Husbandry Facility	158,055.66					158,055.66
New Student Housing	33,495,578.01					33,495,578.01
Math Computer Science Bldg	7,732,416.57					7,732,416.57
322 Home Avenue	217,054.00					217,054.00
524 College Street (Church Christ)	1,313,297.35					1,313,297.35
Governors Stadium 2014	18,717,969.10					18,717,969.10
Animal Science Center	752,364.73					752,364.73
312 Home Ave	279,970.00					279,970.00
521 York St	109,349.50					109,349.50
529 York St	592,806.24					592,806.24
Fortera Stadium Shell Space	608,040.43					608,040.43
318 College St	208,075.05					208,075.05
240 Forbes	141,972.00					141,972.00
Art + Design	19,123,279.58			287,584.17 (a)		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	0.00	103,898.07				103,898.07
Farm Residence	0.00			402,734.50 (a)		402,734.50
Buildings	\$ 278,130,380.83	\$ 103,898.07	\$ 0.00	\$ 3,113,951.50	\$ 0.00	\$ 281,348,230.40
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	207,294.45			50,246.00 (a)		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

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 10

*SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
FOR THE YEAR ENDED JUNE 30, 2020*

	Balances June 30, 2019	Current Funds	ADDITIONS Unexpended Plant Funds	Other (See Footnotes)	Fund Deductions	Balances June 30, 2020
Gas Water Heaters	243,998.03					243,998.03
Baseball Field	98,031.18					98,031.18
Baseball Field Lights	350,142.78					350,142.78
Stadium Turf	1,268,798.81					1,268,798.81
Campus Infrastructure	7,167,577.01					7,167,577.01
ADA Improvements	805,689.51					805,689.51
Signage	60,607.58					60,607.58
Housing Infrastructure	1,076,441.88					1,076,441.88
Security System	473,446.53					473,446.53
Housing Sprinkler System	3,878,690.96					3,878,690.96
Marks Sprinkler System	59,329.07					59,329.07
Hemlock Solar Panels	62,690.00					62,690.00
ARRA Improvements	12,619,243.68					12,619,243.68
Underground Electric	7,711.22					7,711.22
Baseball Dugout	111,929.00					111,929.00
Baseball Scoreboard	336,069.00					336,069.00
Child Learning Center Fence	65,378.00					65,378.00
Softball Press Box	299,638.88					299,638.88
Campus Roofing Projects	81,081.00					81,081.00
Greek Villiage Sprinklers	0.00			364,593.35 (a)		364,593.35
Improvements Other Than Bldgs	<u>\$ 40,200,867.38</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 414,839.35</u>	<u>\$ 0.00</u>	<u>\$ 40,615,706.73</u>
Equipment						
Equipment	<u>\$ 16,333,728.67</u>	<u>\$ 708,184.57</u>	<u>\$</u>	<u>\$</u>	<u>\$ 146,803.00 (b)</u>	<u>\$ 16,895,110.24</u>
Equipment	<u>\$ 16,333,728.67</u>	<u>\$ 708,184.57</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 146,803.00</u>	<u>\$ 16,895,110.24</u>
Library Holdings						
Library Books	<u>\$ 1,003,581.30</u>	<u>\$ 95,162.04</u>			<u>\$ 84,626.07 (b)</u>	<u>\$ 1,014,117.27</u>
Library Holdings	<u>814,423.20</u>	<u>31,958.60</u>			<u>20,596.92 (b)</u>	<u>825,784.88</u>
Library Holdings	<u>\$ 1,818,004.50</u>	<u>\$ 127,120.64</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 105,222.99</u>	<u>\$ 1,839,902.15</u>
Software						
Software	<u>\$ 2,389,851.44</u>					<u>\$ 2,389,851.44</u>
Software	<u>\$ 2,389,851.44</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 2,389,851.44</u>
Construction in Progress						
MMC HVAC	884,443.92		22,797.00			907,240.92
328 College	934,214.51					934,214.51
Greek Village Sprinklers	223,797.29		140,796.06		364,593.35 (c)	0.00
Browning HVAC	1,335,374.97		71,706.00		1,407,080.97 (c)	0.00

AUSTIN PEAY STATE UNIVERSITY

SCHEDULE 10

**SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
FOR THE YEAR ENDED JUNE 30, 2020**

	Balances June 30, 2019	Current Funds	ADDITIONS Unexpended Plant Funds	Other (See Footnotes)	Fund Deductions	Balances June 30, 2020
Farm Improvements	22,256.00		380,478.50		402,734.50 (c)	0.00
Fine Arts	48,958.32		238,625.85		287,584.17 (c)	0.00
Bookstore Renovation	99,189.50		2,194,693.82			2,293,883.32
Central Chiller	1,606,150.01		74,704.78			1,680,854.79
Hayes House Improvements	8,887.36		95,082.54			103,969.90
Kimbrough Boiler	149,592.70		9,773.30		159,366.00 (c)	0.00
Dunn Bleachers	55,000.00		138,202.00		193,202.00 (c)	0.00
Harvill Hall Fan Coil	213,206.15		166,429.92		379,636.07 (c)	0.00
Roof Replacements	1,262,132.48		247,041.69			1,509,174.17
Library Interior Upgrade	38,760.48		48,317.78		87,078.26 (c)	0.00
Baseball Facility	0.00		1,196,330.53			1,196,330.53
Military Family Resource Center	0.00		173,181.40			173,181.40
Kimbrough HVAC	0.00		935,511.39			935,511.39
Tennis Court Resurfacing	0.00		50,246.00		50,246.00 (c)	0.00
Dunn Center Lighting	0.00		136,340.91		136,340.91 (c)	0.00
Greenway Expansion	0.00		207,800.76			207,800.76
Fire Alarms Upgrades	0.00		1,605.00			1,605.00
Campus Wide Boiler	0.00		740,067.76			740,067.76
Dunn Flooring	0.00		60,928.62		60,928.62 (c)	0.00
Donated Equipment not in use	0.00		5,000.00			5,000.00
Construction in Progress	\$ 6,881,963.69	\$ 0.00	\$ 7,335,661.61	\$ 0.00	\$ 3,528,790.85	\$ 10,688,834.45
Invested in Plant Funds	\$ 355,942,252.16	\$ 939,203.28	\$ 7,420,323.79	\$ 3,528,790.85 (1)	\$ 3,780,816.84 (2)	\$ 371,196,735.56
Footnotes:						
(1) Other Additions						
(a) Moved from Construction in Progress to completed projects				\$ 3,528,790.85		
(2) Other Deductions						
(b) Items sold/disposed/written off					\$ 252,025.99	
(c) Completed projects moved from CIP					3,528,790.85	
					\$ 3,780,816.84	

APPENDIX I

For the Year Ended June 30, 2020

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AUSTIN PEAY STATE UNIVERSITY

APPENDIX II

SCHEDULE OF REVENUES, EXPENDITURES AND TRANSFERS

Food Services

For the Year Ended June 30, 2020

	<u>Contracted Food Services</u>	<u>Vending Services</u>	<u>Total</u>
REVENUES:			
Contract	\$ 534,005.31		\$ 534,005.31
Vending		\$ 84,522.73	84,522.73
Other			
TOTAL REVENUES	<u>\$ 534,005.31</u>	<u>\$ 84,522.73</u>	<u>\$ 618,528.04</u>
EXPENDITURES:			
Salaries	\$ 67,953.30		\$ 67,953.30
Staff Benefits	30,044.70		30,044.70
Travel	375.00		375.00
Supplies and Other Services	107,145.21	\$ 36,344.78	143,489.99
Maintenance and Repair	78,872.91		78,872.91
Utilities	192.27		192.27
Allocated Charges	97,405.00	9,348.24	106,753.24
Equipment			
TOTAL EXPENDITURES	<u>\$ 381,988.39</u>	<u>\$ 45,693.02</u>	<u>\$ 427,681.41</u>
EXCESS OF REVENUES OVER EXPENDITURES	<u>\$ 152,016.92</u>	<u>\$ 38,829.71</u>	<u>\$ 190,846.63</u>
TRANSFERS:			
Non-Mandatory			
Renewals and Replacements	\$ 152,016.92	\$ 38,829.71	\$ 190,846.63
Unrestricted Current			
TOTAL TRANSFERS	<u>\$ 152,016.92</u>	<u>\$ 38,829.71</u>	<u>\$ 190,846.63</u>
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>

AUSTIN PEAY STATE UNIVERSITY

APPENDIX III

SCHEDULE OF REVENUES, EXPENDITURES AND TRANSFERS

Housing

For the Year Ended June 30, 2020

	<u>Residence Halls</u>	<u>Family Housing</u>	<u>Total</u>
REVENUE:			
Rentals	\$ 8,976,431.82	\$ 686,642.02	\$ 9,663,073.84
Special Group Rents	9,375.00	75.00	9,450.00
Forfeited Deposits	23,600.00	1,100.00	24,700.00
Other	30,388.38	10,230.00	40,618.38
TOTAL REVENUES	<u>\$ 9,039,795.20</u>	<u>\$ 698,047.02</u>	<u>\$ 9,737,842.22</u>
EXPENDITURES:			
Supplies and Other Services	\$ 11,482.41	\$ 461.32	\$ 11,943.73
Maintenance and Repair	3,179.00		3,179.00
Professional & Administrative			
Rental and Insurance			
Utilities and Fuels	431,850.16	152,199.33	584,049.49
Capital Additions			
Allocated Costs	4,326,922.32	378,330.64	4,705,252.96
TOTAL EXPENDITURES	<u>\$ 4,773,433.89</u>	<u>\$ 530,991.29</u>	<u>\$ 5,304,425.18</u>
EXCESS OF REVENUES OVER EXPENDITURES	<u>\$ 4,266,361.31</u>	<u>\$ 167,055.73</u>	<u>\$ 4,433,417.04</u>
TRANSFERS:			
Mandatory			
Debt Service	\$ 4,323,995.00	\$ 98,022.00	\$ 4,422,017.00
Non-Mandatory			
Renewals and Replacements	(57,633.69)	69,033.73	11,400.04
Designated Allocations			
TOTAL TRANSFERS	<u>\$ 4,266,361.31</u>	<u>\$ 167,055.73</u>	<u>\$ 4,433,417.04</u>
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>

AUSTIN PEAY STATE UNIVERSITY

APPENDIX IV

SCHEDULE OF REVENUES, EXPENDITURES AND TRANSFERS

Other Auxiliaries

For the Year Ended June 30, 2020

	Recreation Center	Post Office	Commercial Property Rentals	Campus Property Rentals	Greek Village Rentals	Parking	TOTAL
REVENUES:							
Parking						\$ 1,080,886.81	\$ 1,080,886.81
Traffic Fines						94,967.00	94,967.00
Rental Fees	\$ 8,499.48	\$ 26,887.75					35,387.23
Gifts, Grants and Contracts		15,608.52					15,608.52
Fitness Center Fees	1,381,538.65						1,381,538.65
Long Distance Resale							
Rent Income			\$ 87,457.09	\$ 6,820.00	\$ 94,800.00		189,077.09
TOTAL REVENUES	<u>\$ 1,390,038.13</u>	<u>\$ 42,496.27</u>	<u>\$ 87,457.09</u>	<u>\$ 6,820.00</u>	<u>\$ 94,800.00</u>	<u>\$ 1,175,853.81</u>	<u>\$ 2,797,465.30</u>
EXPENDITURES:							
Professional/Administrative Salaries	\$ 355,672.28					\$ 122,800.00	\$ 478,472.28
Clerical/Support Salaries	93,797.38	\$ 94,998.42				39,839.13	228,634.93
Student Wages	168,041.66					1,014.75	169,056.41
Staff Benefits	158,518.86	57,667.55				80,655.89	296,842.30
Travel	27,868.07					1,287.91	29,155.98
Printing & Duplication	6,671.64	813.40				577.00	8,062.04
Communication and Shipping	965.50	2,787.42					3,752.92
Maintenance and Repair	8,478.77		\$ 15.50			8,764.92	17,259.19
Professional and Administrative	10,646.03	5,190.00	655.48	\$ 3,265.00		293,194.56	312,951.07
Supplies	68,886.75	2,845.27	88.94	212.02		45,044.32	117,077.30
Rental & Insurance	2,273.76	23,775.30					26,049.06
Other Services	7,041.77		330.69			599.76	7,972.22
Utilities & Fuels	889.60		7,624.03	4,765.38	\$ 18,184.61		31,463.62
Allocated Charges	348,751.00	(145,598.19)				10,000.00	213,152.81
TOTAL EXPENDITURES	<u>\$ 1,258,503.07</u>	<u>\$ 42,479.17</u>	<u>\$ 8,714.64</u>	<u>\$ 8,242.40</u>	<u>\$ 18,184.61</u>	<u>\$ 603,778.24</u>	<u>\$ 1,939,902.13</u>
EXCESS OF REVENUES OVER EXPENDITURES	<u>\$ 131,535.06</u>	<u>\$ 17.10</u>	<u>\$ 78,742.45</u>	<u>\$ (1,422.40)</u>	<u>\$ 76,615.39</u>	<u>\$ 572,075.57</u>	<u>\$ 857,563.17</u>
TRANSFERS:							
Non-Mandatory							
Renewals and Replacements	\$ 131,535.06	\$ 17.10	\$ 76,979.05	\$ 341.00	\$ 76,615.39	\$ 272,075.57	\$ 557,563.17
Unrestricted Current			1,763.40	(1,763.40)			
Mandatory							
Retirement of Indebtedness						300,000.00	300,000.00
TOTAL TRANSFERS	<u>\$ 131,535.06</u>	<u>\$ 17.10</u>	<u>\$ 78,742.45</u>	<u>\$ (1,422.40)</u>	<u>\$ 76,615.39</u>	<u>\$ 572,075.57</u>	<u>\$ 857,563.17</u>
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS	<u><u></u></u>	<u><u></u></u>	<u><u></u></u>	<u><u></u></u>	<u><u></u></u>	<u><u></u></u>	<u><u></u></u>

AUSTIN PEAY STATE UNIVERSITY

APPENDIX V

SCHEDULE OF INVESTMENTS BY FUND GROUPS
For Fiscal Year Ended June 30, 2020

	OWNERSHIP BY FUND								
	Fair Value	Current Unrestricted	Auxiliary Enterprises	Current Restricted	Endowment	Unexpended Plant	Renewals & Replacements	Retirement of Indebtedness	Component Unit
Certificates of Deposit:									
First Advantage Bank	\$ 324,543.49	\$ 203,807.36			\$ 32,291.59				\$ 88,444.54
Regions	165,187.36	165,187.36							
Total Certificates of Deposit	<u>\$ 489,730.85</u>	<u>\$ 368,994.72</u>			<u>\$ 32,291.59</u>				<u>\$ 88,444.54</u>
Common Fund Investment:									
Bond Fund	<u>\$ 1,209,492.77</u>			<u>\$ 143,687.61</u>	<u>\$ 1,065,805.16</u>				
Total Common Fund Inv.	<u>\$ 1,209,492.77</u>			<u>\$ 143,687.61</u>	<u>\$ 1,065,805.16</u>				<u>\$ -</u>
Investment Accounts:									
Baggett Carroll	\$ 1,140,503.90								\$ 1,140,503.90
Carroll Limited Inv	1,384,736.38								1,384,736.38
Harold Pryor Elem Educ	31,820.75								31,820.75
Clarice Pryor Endow	52,087.87								52,087.87
Robert Patton Tuba Endow	42,929.26								42,929.26
George & Anna Rawlins Sch	17,835.34								17,835.34
Carroll Professorship	294,091.99								294,091.99
Charles Schwab	35,893,288.97			\$ 728,445.29	\$ 8,790,467.20				26,374,376.48
Gracey Trust	3,435,577.11			3,435,577.11					
Investment Account	<u>\$ 42,292,871.57</u>			<u>\$ 4,164,022.40</u>	<u>\$ 8,790,467.20</u>				<u>\$ 29,338,381.97</u>
Total Investments	<u>\$ 43,992,095.19</u>	<u>\$ 368,994.72</u>		<u>\$ 4,307,710.01</u>	<u>\$ 9,888,563.95</u>				<u>\$ 29,426,826.51</u>

AUSTIN PEAY STATE UNIVERSITY

APPENDIX VI

SCHEDULE OF LONG TERM NOTES AND BONDS PAYABLE
For Fiscal Year Ended June 30, 2020

<u>Issue and Description</u>	<u>Issue Date</u>	<u>Due Serially To</u>	<u>Balances July 1, 2019</u>	<u>Bonds & Notes Issued</u>	<u>Avg Interest Rate %</u>	<u>Maturing</u>	<u>Interest Amount</u>	<u>Bonds and Notes Retired</u>	<u>Other Additions/ Deductions</u>	<u>Balances June 30, 2020</u>
STATE SCHOOL BOND AUTHORITY										
Bonds Issued										
Educational and General										
Ft Campbell Ctr Class Bldg-723 2014B	08/01/14	2025	1,454,570.83		5.00	May/Nov	65,599.94	213,857.95		1,240,712.88
University Center - 713 2015A	04/01/15	2025	3,413,885.21		2.31	May/Nov	69,692.77	537,480.52		2,876,404.69
Ft Campbell Ctr Class Bldg-723 2015B	04/01/15	2029	1,046,170.39		5.00	May/Nov	52,308.52			1,046,170.39
Stadium Renovation 728-2015A	9/21/17	2046	8,888,327.29		3.38	May/Nov	306,284.88	216,217.84		8,672,109.45
University Center Expansion 713-2017B	9/21/17	2032	4,353,897.60		5.00	May/Nov	217,694.88	-		4,353,897.60
Subtotal Educ and General			<u>\$ 19,156,851.32</u>	<u>\$ -</u>			<u>\$ 711,580.99</u>	<u>\$ 967,556.31</u>	0.00	<u>\$ 18,189,295.01</u>
Auxiliaries										
Castle Heights - 724 2012A	08/01/12	2042	\$ 16,573,784.00		4.38	May/Nov	\$ 687,057.56	\$ 555,044.00		\$ 16,018,740.00
Hand Village - 717 2012C	08/01/12	2034	6,858,645.00		3.74	May/Nov	249,321.03	333,945.00		6,524,700.00
Emerald Hills - 718 2012C	08/01/12	2034	1,119,659.00		3.74	May/Nov	40,707.50	54,674.00		1,064,985.00
New Student Housing - 726 2013A	08/01/13	2045	24,398,435.34		5.00	May/Nov	1,201,502.24	552,585.88		23,845,849.46
Recreation Center - 721 2014B	08/01/14	2031	3,314,537.30		5.00	May/Nov	158,957.43	203,084.01		3,111,453.29
Memorial Health Center - 721 2017B	09/21/17	2036	1,806,752.50		5.00	May/Nov	90,337.60	-		1,806,752.50
Undergraduate Housing - 724 2017B	09/21/17	2029	4,651,957.30		5.00	May/Nov	113,829.02	-		4,651,957.30
New Student Housing - 726 2017B	09/21/17	2029	2,276,580.30		5.00	May/Nov	232,597.88	-		2,276,580.30
Subtotal Auxiliaries			<u>\$ 61,000,350.74</u>	<u>\$ -</u>			<u>\$ 2,774,310.26</u>	<u>\$ 1,699,332.89</u>	0.00	<u>\$ 59,301,017.85</u>
Total State School Bond Authority			<u>\$ 80,157,202.06</u>	<u>\$ -</u>			<u>\$ 3,485,891.25</u>	<u>\$ 2,666,889.20</u>	0.00	<u>\$ 77,490,312.86</u>
Revolving Credit Facility										
J&W Property Purchase			\$ 1,400,000.00				\$ 7,390.83	\$ 1,400,000.00		\$ -
Sevier HVAC Replacement			1,176,398.44				24,572.89	295,000.00		881,398.44
TOTAL COMMERCIAL PAPER PAYABLE			<u>\$ 2,576,398.44</u>	<u>\$ -</u>			<u>\$ 31,963.72</u>	<u>\$ 1,695,000.00</u>		<u>\$ 881,398.44</u>
TOTAL BONDS AND NOTES PAYABLE			<u>\$ 82,733,600.50</u>	<u>\$ -</u>			<u>\$ 3,517,854.97</u>	<u>\$ 4,361,889.20</u>	0.00	<u>\$ 78,371,711.30</u>

AUSTIN PEAY STATE UNIVERSITY

APPENDIX VI

SCHEDULE OF LONG TERM NOTES AND BONDS PAYABLE
For Fiscal Year Ended June 30, 2020

<u>Issue and Description</u>	<u>Issue Date</u>	<u>Due Serially To</u>	<u>Balances July 1, 2019</u>	<u>Bonds & Notes Issued</u>	<u>Avg Interest Rate %</u>	<u>Maturing</u>	<u>Interest Amount</u>	<u>Bonds and Notes Retired</u>	<u>Other Additions/ Deductions</u>	<u>Balances June 30, 2020</u>
BOND PREMIUM AMORTIZATION										
Educational and General										
Ft Campbell Ctr Classroom 2009			\$ 20,078.55						\$ (2,007.85) (a)	\$ 18,070.70
Ft Campbell Ctr Classroom 2014B			167,703.79						(27,950.63) (a)	139,753.16
Ft Campbell Ctr Classroom 2015B			164,155.64						(16,415.56) (a)	147,740.08
University Center Expansion 713-2017B			954,919.60						(73,455.35) (a)	881,464.25
Subtotal Educ and General			<u>\$ 1,306,857.58</u>	<u>\$ -</u>					<u>\$ (119,829.39)</u>	<u>\$ 1,187,028.19</u>
Auxiliaries										
Castle Heights - 724 2012A			\$ 1,474,729.67						\$ (64,118.68) (a)	\$ 1,410,610.99
Hand Village - 717 2012C			476,936.61						(31,795.78) (a)	445,140.83
Emerald Hills - 718 2012C			77,978.41						(5,198.56) (a)	72,779.85
New Student Housing - 726 2013A			1,815,504.43						(75,646.02) (a)	1,739,858.41
Recreation Center - 721 2014B			513,612.18						(42,801.01) (a)	470,811.17
Memorial Health Center - 721 2017B			361,629.49						(21,272.32) (a)	340,357.17
Undergraduate Housing - 724 2017B			936,646.03						(93,664.60) (a)	842,981.43
New Student Housing - 726 2017B			503,638.28						(50,363.83) (a)	453,274.45
Subtotal Auxiliaries			<u>\$ 6,160,675.10</u>	<u>\$ -</u>					<u>\$ (384,860.80)</u>	<u>\$ 5,775,814.30</u>
TOTAL BOND PREMIUM AMORTIZATION			<u>\$ 7,467,532.68</u>	<u>\$ -</u>					<u>\$ (504,690.19)</u>	<u>\$ 6,962,842.49</u>
TOTAL LONG TERM BONDS/NOTES/PREMIUMS			<u>\$ 90,201,133.18</u>	<u>\$ -</u>			<u>\$ 3,517,854.97</u>	<u>\$ 4,361,889.20</u>	<u>\$ (504,690.19)</u>	<u>\$ 85,334,553.79</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, 2020**

	Educational & General	Auxiliaries	Total Unrestricted	Restricted	Total	Prior Year Total
PERSONAL SERVICES:						
Administrative/Professional Salaries	\$ 22,154,219.63	\$ 1,028,905.26	\$ 23,183,124.89	\$ 3,604,687.15	\$ 26,787,812.04	\$ 24,507,555.67
Academic/Professional Salaries	38,726,680.36	-	38,726,680.36	224,725.07	38,951,405.43	38,060,680.32
Clerical & Supporting Salaries	11,126,825.39	541,960.33	11,668,785.72	442,310.52	12,111,096.24	12,290,091.33
Other Salaries and Wages	754,640.66	191,136.63	945,777.29	934,648.72	1,880,426.01	1,814,520.97
Sub-total Personal Services	<u>\$ 72,762,366.04</u>	<u>\$ 1,762,002.22</u>	<u>\$ 74,524,368.26</u>	<u>\$ 5,206,371.46</u>	<u>\$ 79,730,739.72</u>	<u>\$ 76,672,848.29</u>
EMPLOYEE BENEFITS:						
Retirement	\$ 10,322,734.60	\$ 225,631.13	\$ 10,548,365.73	\$ 499,552.83	\$ 11,047,918.56	\$ 8,696,509.82
FICA	5,056,918.43	104,110.32	5,161,028.75	301,194.17	5,462,222.92	5,269,468.59
Insurance	8,159,282.17	208,180.09	8,367,462.26	574,223.81	8,941,686.07	8,692,968.28
Unemployment Compensation	31,729.76	1,582.45	33,312.21	3,391.61	36,703.82	5,596.86
Other Employee Benefits	4,395,484.38	42,374.51	4,437,858.89	62,289.49	4,500,148.38	5,165,260.43
Sub-total Employee Benefits	<u>\$ 27,966,149.34</u>	<u>\$ 581,878.50</u>	<u>\$ 28,548,027.84</u>	<u>\$ 1,440,651.91</u>	<u>\$ 29,988,679.75</u>	<u>\$ 27,829,803.98</u>
OTHER:						
Travel	\$ 2,202,753.12	\$ 42,910.38	\$ 2,245,663.50	\$ 464,349.74	\$ 2,710,013.24	\$ 3,806,256.32
Printing, Duplicating, Binding	406,934.68	18,160.17	425,094.85	78,724.11	503,818.96	497,124.47
Communications & Shipping	277,845.39	197,024.49	474,869.88	2,438.04	477,307.92	521,499.95
Maintenance, Repairs, Services	1,139,159.36	71,417.09	1,210,576.45	180,097.49	1,390,673.94	1,521,983.35
Professional & Admin Services	11,254,808.85	542,042.77	11,796,851.62	1,077,819.93	12,874,671.55	11,310,208.66
Supplies	3,842,533.27	223,520.43	4,066,053.70	604,228.28	4,670,281.98	5,232,598.20
Rental & Insurance	1,503,488.76	45,766.90	1,549,255.66	21,257.77	1,570,513.43	1,147,522.36
Awards & Indemnities	12,325,625.55	725,324.00	13,050,949.55	7,795,604.92	20,846,554.47	15,411,939.16
Grants & Subsidies	4,760.08	-	4,760.08	41,561,587.09	41,566,347.17	42,078,257.62
Other Services & Expenses	1,716,455.74	82,584.80	1,799,040.54	2,120,787.62	3,919,828.16	1,725,839.36
Utilities & Fuels	3,728,276.84	618,112.68	4,346,389.52	-	4,346,389.52	5,002,521.10
Motor Vehicle Operator	97,106.23	1,331.84	98,438.07	139.58	98,577.65	160,598.98
Allocated Charges	(2,637,508.04)	2,882,554.37	245,046.33	-	245,046.33	250,850.40
Department Revenues	(178,756.07)	1,080.79	(177,675.28)	23,036.91	(154,638.37)	(84,037.00)
Equipment	130,169.83	-	130,169.83	212,572.52	342,742.35	350,818.77
Buildings	-	-	-	-	-	-
Improvements Other than Buildings	-	-	-	68,170.45	68,170.45	-
Software	-	-	-	-	-	-
Library Holdings	126,520.64	-	126,520.64	600.00	127,120.64	180,394.45
Indirect Costs	-	-	-	340,411.76	340,411.76	242,165.84
Refund to Grantors	-	-	-	48,999.66	48,999.66	12,982.46
Sub-total Other	<u>\$ 35,940,174.23</u>	<u>\$ 5,451,830.71</u>	<u>\$ 41,392,004.94</u>	<u>\$ 54,600,825.87</u>	<u>\$ 95,992,830.81</u>	<u>\$ 89,369,524.45</u>
TOTAL EXPENDITURES BY OBJECT	<u>\$ 136,668,689.61</u>	<u>\$ 7,795,711.43</u>	<u>\$ 144,464,401.04</u>	<u>\$ 61,247,849.24</u>	<u>\$ 205,712,250.28</u>	<u>\$ 193,872,176.72</u>
TRANSFERS/DEBT SERVICE	<u>\$ 3,728,400.93</u>	<u>\$ 5,644,106.48</u>	<u>\$ 9,372,507.41</u>	<u>\$ 2,650.00</u>	<u>\$ 9,375,157.41</u>	<u>\$ 17,677,223.21</u>
TOTAL EXPENDITURES/TRANSFERS	<u>\$ 140,397,090.54</u>	<u>\$ 13,439,817.91</u>	<u>\$ 153,836,908.45</u>	<u>\$ 61,250,499.24</u>	<u>\$ 215,087,407.69</u>	<u>\$ 211,549,399.93</u>

Supplemental Schedule 1

Austin Peay State University

**Basic Maintenance and Operation Expenditures Calculation
For the Year Ended June 30, 2020**

Total M & O Expenditures	<u>\$12,380,198.67</u>
Less: E & G Utilities (1)	<u>-\$3,000,763.14</u>
Staff Benefits	<u>-\$2,316,033.89</u>
Longevity	<u>-\$101,400.00</u>
Plus: Extraordinary Maintenance Transfer	<u>\$0.00</u>
Net Basic M & O Expenditures	<u><u>\$6,962,001.64</u></u>
Basic M & O Funded Amount	<u>\$4,339,700.00</u>
Actual % of Funded Amount (2)	160.43%

Supplemental Schedule 2

Austin Peay State University

**Analysis of Continuing Education Fees
For the Year Ended June 30, 2020**

A. Total Instructional Salaries Including Contracted Instructional Services	\$1,061,868.78
B. 125% of Instructional Salaries	\$1,327,335.98
C. Continuing Education Fee Revenue	\$1,252,630.04
D. Revenue Over (Under) * 125% of Instructional Salaries	-\$74,705.94

	Community School of the Arts	Extended Education	English as a Second Language	Total
A. Revenues				
Continuing Education Fees	\$15,109.77	\$1,131,159.48	\$106,360.79	\$1,252,630.04
B. Expenditures				
Salaries - Professional	17,213.58	44,556.00	14,652.23	76,421.81
Salaries - Instructional	8,237.75	18,635.00	64,108.64	90,981.39
Salaries - Other	-	224,424.79	14,224.84	238,649.63
Benefits	1,678.65	90,990.57	9,735.87	102,405.09
Equipment	-	-	-	-
Travel	-	172.96	60.75	233.71
Operating Expenses	3,644.06	47,026.79	1,835.89	52,506.74
Contracted Instruction	302.00	970,496.39	89.00	970,887.39
Total Expenditures	\$31,076.04	\$1,396,302.50	\$104,707.22	\$1,532,085.76

Austin Peay State University
Athletic Revenues and Expenditures
For the Year Ended June 30, 2020

	Unrestricted	Restricted	Totals
A. Revenue			
General Fund Support	\$ 7,811,560.39	\$ -	\$ 7,811,560.39
Athletic Fees	3,742,970.34	-	3,742,970.34
Other Revenue	2,072,172.84	857,975.15	2,930,147.99
	<u>\$ 13,626,703.57</u>	<u>\$ 857,975.15</u>	<u>\$ 14,484,678.72</u>
Total Revenue			
B. Salaries	4,275,536.43	223,503.59	4,499,040.02
C. Operating Costs (excluding financial aid)	2,433,800.29	414,917.26	2,848,717.55
D. Financial Aid (excluding out-of-state performance-based scholarships)	4,331,429.56	22,834.91	4,354,264.47
E. Out-of-state performance-based scholarships	-	-	-
F. Capital Outlay	-	-	-
G. Staff Benefits	1,156,899.05	54,716.59	1,211,615.64
H. Travel	1,026,710.90	44,583.25	1,071,294.15
I. Post-season expenses	261,289.52	10,224.37	271,513.89
	<u>\$ 13,485,665.75</u>	<u>\$ 770,779.97</u>	<u>\$ 14,256,445.72</u>
Total Expenses			
J. Encumbrances			
Prior year (enter as negative)	(6,798.08)	(964.00)	(7,762.08)
Current year	9,135.90	53,498.81	62,634.71
K. Transfers In (enter as negative)	138,700.00	2,650.00	141,350.00
Total expenses, encumbrances, and transfers	<u>\$ 13,626,703.57</u>	<u>\$ 825,964.78</u>	<u>\$ 14,452,668.35</u>

Supplemental Schedule 4

Austin Peay State University
Discretionary Fund Balances
For the Year Ended June 30, 2020

Unrestricted E&G Revenues	<u>\$143,919,927.81</u>
Allocation for 2020-21 Budget	\$1,044,882.00
All Other Discretionary Allocations	\$12,051,327.47
E&G Unallocated	<u>\$0.00</u>
Total	<u><u>\$13,096,209.47</u></u>

Discretionary and Unallocated Fund Balance % of E&G Revenues (1)	<u><u>9.10%</u></u>
--	---------------------

Auxiliary Enterprises:

Discretionary Allocations	\$698,949.48
Unallocated Fund Balance	<u>\$63,706.00</u>
Total	<u><u>\$762,655.48</u></u>

The University experienced unexpected budget shortfalls in FY 20 due to the COVID 19 pandemic. To ensure a balanced budget for future periods, the University has increased it's Contingency Reserve for Future Operations.

Supplemental Schedule 5**Austin Peay State University****Unrestricted Longevity by Function
For the Year Ended June 30, 2020**

Instruction	\$	499,700.00
Research		9,200.00
Public Service		6,100.00
Academic Support		103,400.00
Student Services		119,400.00
Institutional Support		123,300.00
Operation and Maintenance of Plant		101,400.00
Scholarships and Fellowships		-
Total E & G	\$	<u>962,500.00</u>
Auxiliary Enterprises		<u>26,400.00</u>
Total Unrestricted	\$	<u>988,900.00</u>
Restricted Total		<u>37,600.00</u>
Total Unrestricted and Restricted	\$	<u>1,026,500.00</u>

Supplemental Schedule 6

Austin Peay State University

**Moveable Equipment Inventory
For the Year Ended June 30, 2020**

Total Equipment Inventory	\$ 16,895,110.24
Less Auxiliary Enterprises Equipment	(1,041,376.75)
Net	\$ 15,853,733.49

Austin Peay State University
Centers of Excellence/Emphasis
For the Year Ended June 30, 2020

Name	Balance 7/1/2019	Amount Appropriated	Expenses	Encumbrances	Balance 6/30/2020
Appropriation					
				\$	-
Center for Creative Arts	126,847.28	423,000.00	351,422.58	25,821.57	172,603.13
Center for Field Biology	80,280.45	308,800.00	323,104.99		65,975.46
					-
					-
					-
					-
					-
					-
Total Appropriation	\$ 207,127.73	\$ 731,800.00	\$ 674,527.57	\$ 25,821.57	\$ 238,578.59

Name	Balance 7/1/2019	Required Match	Expenses	Encumbrances	Balance 6/30/2020
Match					
				\$	-
Center for Creative Arts	64,923.64	211,500.00	175,711.29	12,910.78	87,801.57
Center for Field Biology	42,226.73	154,400.00	161,552.49		35,074.24
					-
					-
					-
					-
					-
Total Match	\$ 107,150.37	\$ 365,900.00	\$ 337,263.78	\$ 12,910.78	\$ 122,875.81

Supplemental Schedule 8

Austin Peay State University
Statement of Activities
For the Year Ended June 30, 2020

	<u>Institution</u>	<u>Component Unit</u>
Expenses	<u>\$ 183,470,548.49</u>	<u>\$ 6,729,213.98</u>
Program Revenues:		
Charges for services	69,423,404.69	-
Grants & contributions	57,836,357.29	5,132,654.16
Capital grants & contributions	5,170,160.80	40,995.00
Investment earnings		508,504.03
General Revenues:		
Payments from primary governments	51,419,625.00	-
Grants and contributions not restricted to specific programs	568,290.28	-
Investment earnings	924,293.35	
Miscellaneous	442,378.04	226,789.64
University/College support	<u>-</u>	<u>2,101,169.60</u>
Contributions to permanent funds	<u>17,246.00</u>	<u>586,209.36</u>
Change in net position	\$ 2,331,206.96	\$ 1,867,107.81
Net position - beginning of year	181,223,648.46	44,133,296.45
Prior period adjustment	-	-
Cumulative effect adjustment	-	-
Net position - end of year	<u><u>\$ 183,554,855.42</u></u>	<u><u>\$ 46,000,404.26</u></u>

Austin Peay State University

**Disclosure of Other Assets/Liabilities/Revenues/Expenses
For the Year Ended June 30, 2020**

	<u>Institution</u>	<u>Component Unit</u>
<u>Statement of Net Position</u>		
Current Other Assets:		
(list items; add rows as needed)	\$ -	\$ -
Total	<u>\$ -</u>	<u>\$ -</u>
Noncurrent Other Assets:		
(list items; add rows as needed)		
Beneficial Interest-Splt Int Agre	3,435,577.11	
Total	<u>\$ 3,435,577.11</u>	<u>\$ -</u>
Current Other Liabilities:		
(list items; add rows as needed)		
Total	<u>\$ -</u>	<u>\$ -</u>
Noncurrent Other Liabilities:		
(list items; add rows as needed)		
Total	<u>\$ -</u>	<u>\$ -</u>
<u>Statement of Revenues, Expenses, and Changes in Net Position</u>		
Other operating revenues:		
Advertising	10,000.00	
Printing Services	40,635.65	
Rebates, Commissions & Fees	99,133.08	
Recycling	2,358.00	
Misc other revenues	19,503.21	152,821.79
Public Safety	2,845.60	
Student Affairs Programs	21,016.73	
VA Reporting fee	33,478.32	
Premiums		32,977.85
Student Impact Fee		40,990.00
Total	<u>\$ 228,970.59</u>	<u>\$ 226,789.64</u>
Other non-operating revenues/(expenses):		
(list items; add rows as needed)		
Gain on Disposal of Assets	10,086.18	
Insurance Proceeds	393,385.65	
Wellness revenue	32,325.00	
Net collection revenue	6,581.21	
Total	<u>\$ 442,378.04</u>	<u>\$ -</u>
Other capital:		
(list items; add rows as needed)		
Total	<u>\$ -</u>	<u>\$ -</u>

Statement of Cash Flows

Other receipts/(payments): (Operating Activity)

(list items; add rows as needed)

Premiums

32,977.85

Student Impact Fee

40,990.00

Other Sources

152,821.79

Total

\$ -

\$ 226,789.64

Other non-capital financing receipts/(payments):

(list items; add rows as needed)

Insurance Reimbursement Proceeds

393,385.65

Wellness Revenue

32,325.00

Net collection revenue

6,581.21

Total

\$ 432,291.86

\$ -

Other capital and related financing receipts/(payments):

(list items; add rows as needed)

Total

\$ -

\$ -

Other investing receipts/(payments):

(list items; add rows as needed)

Pension Stabilization Asset

(276,961.76)

Change in money market funds
in investment portfolio

118,478.84

Total

\$ (276,961.76)

\$ 118,478.84

Other adjustments to reconcile operating loss

to net cash provided/(used) by operating activities:

Change in Deposits held

(3,328.10)

Endowment Income per spending plan

(789,135.41)

Receivables

(40,830.45)

Payables

65,576.30

Prepaid expense

675.00

University Support

2,101,169.60

Change in pledges

(917,833.39)

Equipment Gift

(40,995.00)

Depreciation expense

47,466.38

Total

\$ (3,328.10)

\$ 426,093.03

**Report for Governor's Office of Diversity Business Enterprise
TBR Diversity Expenses
For the Year Ended June 30, 2020**

	Amount
Total Applicable Expenses	\$ 10,463,740.56

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

Include:

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

Exclude:

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

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

Austin Peay State University**STUDENT ACTIVITY FEES
For the Year Ended June 30, 2020****FY 2019-20 Fee Revenue and Fall 2019 Headcount Enrollment**

	Headcount	Fee Revenue
Undergraduate	9,971	\$ 2,087,967
Graduate	1,077	\$ 225,528
Total Current Year:	11,048	\$ 2,313,496

Carryovers from Prior Year (FY 18-19)	\$ 865,600.00
Total Available Resources	\$ 3,179,095.52
Student Activity Fee Expenditures (FY 2019-20)	\$ 1,833,883.46
Unexpended Funds at Year End (6/30/20)	\$ 1,345,212.06

PROGRAMMATIC USE OF FUNDS EXPENDED		
Description	Actual FY 2019-20*	Proposed FY 2020-21
Student Affairs Division SAF	\$ 8,403.38	\$ 63,400.00
Non-recurring SAF	\$ 15,839.54	\$ 26,000.00
Military Student Ctr SAF	\$ 86,127.15	\$ 99,600.00
Student Affairs Publicity SAF	\$ 17,171.13	\$ 27,000.00
African American Cult Ctr SAF	\$ 29,038.10	\$ 61,500.00
Hispanic Culture Ctr SAF	\$ 69,273.64	\$ 101,700.00
Student Travel SAF	\$ 917.00	\$ 4,000.00
Awards and Recognition SAF	\$ 3,638.00	\$ 6,000.00
Adult Non-Trad Stu Ctr SAF	\$ 105,124.11	\$ 115,800.00
Govs Program Council SAF	\$ 68,558.69	\$ 69,000.00
University Center Prog SAF	\$ 50,566.82	\$ 55,400.00
Greek Life SAF	\$ 67,585.29	\$ 77,800.00
Family Weekend SAF	\$ 7,996.57	\$ 17,000.00
Allstate Newspaper SAF	\$ 31,888.81	\$ 56,600.00
Homecoming SAF	\$ 31,514.56	\$ 36,000.00
Special Prog SAF	\$ 17,611.00	\$ 28,200.00
Publications Advisor SAF	\$ 43,383.26	\$ 108,400.00
Student Affairs Spec Projects SAF	\$ 5,395.68	\$ -
Child Learning Ctr-SAF	\$ 192,930.60	\$ 210,652.00
Counseling Program SAF	\$ 75,794.95	\$ 89,000.00
Disability Services SAF	\$ 71,305.46	\$ 92,800.00
Dean of Students SAF	\$ 81,901.04	\$ 99,400.00
Social Activity SAF	\$ 260,625.08	\$ 296,600.00
Student Org and Leadership SAF	\$ 130,182.57	\$ 144,000.00
Service Learning/Comm Engage SAF	\$ 251,850.61	\$ 258,525.11
Career Services SAF	\$ 109,260.42	\$ 134,500.00
	\$ 1,833,883.46	\$ 2,278,877.11

Austin Peay State University

UNRESTRICTED NET POSITION
For the Year Ended June 30, 2020

WORKING CAPITAL	\$	2,403,519.72
ENCUMBRANCES		817,354.57
DESIGNATED FEES		2,630,192.66
AUXILIARIES		389,690.91
QUASI-ENDOWMENT		-
PLANT CONSTRUCTION		9,121,598.08
RENEWAL AND REPLACEMENT OF EQUIPMENT		4,351,854.14
DEBT RETIREMENT		8,684,942.81
UNDESIGNATED BALANCE		<u>(9,973,245.05)</u>
TOTAL	\$	<u><u>18,425,907.84</u></u>



Austin Peay State University

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