

Austin Peay State University
Current Fund Revenues
October Budget 2021-22

| | ACTUAL 2020-21 | JULY 2021-22 | OCTOBER 2021-22 |
|--|-------------------|-----------------|--------------------|
| Education and General | | | |
| Tuition and Fees | | | |
| Mandatory Fees | | | |
| 5100 Maintenance Fees | 65,452,633 | 65,715,950 | 65,727,950 |
| 5105 Out-Of-State Tuition | 2,373,891 | 2,358,200 | 2,358,200 |
| 5110 Debt Service Fees | 2,134,818 | 2,260,500 | 2,260,500 |
| General Access | | | |
| 51150 Program Services Fee | 0 | 0 | 0 |
| 51151 General Access Fees Contra | 0 | 0 | 0 |
| 51160 General Access Fees - Parking | 0 | 0 | 0 |
| 51170 Graduation Fee | 62,518 | 63,300 | 63,300 |
| 5120 Technology Access Fee | 1,978,505 | 2,087,700 | 2,087,700 |
| 5125 Student Activity Fee | 2,524,567 | 2,588,400 | 2,588,400 |
| 5130 Community College Camp Access | 0 | 0 | 0 |
| 5131 Facilities Fee | 0 | 0 | 0 |
| 5132 Sustainable Campus Fee | 155,356 | 164,500 | 168,600 |
| 5133 International Fee | 0 | 0 | 0 |
| Total Mandatory Fees | 74,682,288 | 75,238,550 | 75,254,650 |
| Non-Mandatory Fees | | | |
| 5160 CEU Student Fees | 1,133,160 | 1,029,400 | 1,029,400 |
| 5170 Application Fees | 190,425 | 179,000 | 179,000 |
| 5175 Late Registration Fees | 17,100 | 22,000 | 22,000 |
| 5150 Institution On-Line Course Fee | 3,673,134 | 2,323,100 | 2,323,100 |
| 5155 RODP Fee | 1,299 | 39,800 | 39,800 |
| Specialized Academic Course Fee | | | |
| 51650 Specialized Academic Course Fees | 0 | 0 | 0 |
| 51651 Lab and Music Campus | 0 | 0 | 0 |
| 51653 Lab Fees FCC | 0 | 0 | 0 |
| 51654 Pass Program Fee | 0 | 0 | 0 |
| 51655 Nurs Clinical Skills | 0 | 0 | 0 |
| 51657 Science Consumables | 0 | 0 | 0 |
| 51658 Science Consumables Contra | 0 | 0 | 0 |
| 51659 Business Course Fee | 885,280 | 825,000 | 825,000 |
| 51661 Nursing Differential Maint Fee | 382,818 | 324,900 | 324,900 |
| 51663 Ready2Teach Academic Fee | 238,713 | 197,000 | 197,000 |
| 51665 RODP Nursing Course Fee | 0 | 0 | 0 |
| 51800 Other Nonmandatory Fees | 214,375 | 213,500 | 213,500 |
| 51810 Graduation Fees | 0 | 0 | 0 |
| 51812 I D Fees | 10,331 | 2,500 | 2,500 |
| 51814 Proficiency Testing | 600 | 300 | 300 |
| 51816 Executive Development Program | 0 | 0 | 0 |
| 51818 Library Fines | 1,707 | 0 | 0 |
| 51820 Bad Check Fines | 7,170 | 4,000 | 4,000 |

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| 51822 Deferred Service Fee | 113,050 | 28,000 | 28,000 |
| 51824 Late Payment Fee | 30,100 | 28,000 | 28,000 |
| 51826 New Student Fee | 181,200 | 220,000 | 220,000 |
| 51828 Lab and Music Campus | 93,338 | 100,100 | 100,100 |
| 51830 Pass Program Fee | 39,120 | 41,800 | 41,800 |
| 51832 Nurs Clinical Skills | 0 | 0 | 0 |
| 51834 Science Consumables | 235,206 | 240,600 | 240,600 |
| 51836 Structured Learning Assistance Fee | 133,950 | 174,600 | 174,600 |
| 51837 Art & Design Materials Fee | 147,870 | 151,500 | 151,500 |
| 51838 Culinary Art Materials Fee | 22,455 | 17,600 | 17,600 |
| 51839 Graduate Counseling Course Fee | 26,681 | 25,600 | 25,600 |
| 51840 Aviation Science Course Fee | 4,500 | 679,000 | 679,000 |
| 51841 Flight Simulator Training Fee | 633,350 | 96,800 | 96,800 |
| 51842 CSDI Course Fee | 7,800 | 9,000 | 9,000 |
| 51843 Scuba Fee | 0 | 0 | 0 |
| 51844 PsyD Course Fee | 4,410 | 4,650 | 4,650 |
| 51845 CSCI/ENGT Equip Fee | 57,475 | 60,000 | 60,000 |
| 51846 Grad Nursing Fee | 189,550 | 125,000 | 125,000 |
| 51847 Music Fee | 0 | 0 | 36,000 |
| 51848 Theatre & Dance Fee | 0 | 0 | 30,000 |
| 51849 Speech-Language Pathology Fee | 0 | 0 | 6,000 |
| Total Non-Mandatory Fees | 8,676,167 | 7,162,750 | 7,234,750 |
| Total Tuition & Fees | 83,358,455 | 82,401,300 | 82,489,400 |
| 52000 State Appropriations | 51,756,243 | 58,052,100 | 58,819,700 |
| 5300 Federal Grants and Contracts | 4,663,779 | 150,000 | 4,750,000 |
| 5400 State Grants & Contracts | 121,400 | 127,400 | 127,400 |
| 5500 Local Grants & Contracts | 0 | 0 | 0 |
| 5600 Private Grants & Contracts | 4,059 | 0 | 0 |
| 5700 Private Gifts | 6,308 | 256,000 | 125,000 |
| Sales & Services of Educ. Activities | | | |
| 5810 Child Care Centers - Educational | 0 | 189,050 | 189,050 |
| 58360 Other Sales and Services of Edu Act | 0 | 10,000 | 10,000 |
| 58365 Conferences and Workshops | 150 | 0 | 0 |
| 58370 Produce | 0 | 0 | 0 |
| 58380 Livestock | 0 | 52,000 | 52,000 |
| 58385 Study Abroad Program Fees | 0 | 0 | 0 |
| 58390 Tennis Center Memberships | 0 | 0 | 0 |
| 58400 Tennis Center Court Fees | 0 | 0 | 0 |
| 58410 Tennis Center League Fees | 0 | 0 | 0 |
| 58420 Other Ticket Sales | 0 | 10,000 | 10,000 |
| 58430 Taxable Revenue | 0 | 0 | 0 |

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| 58450 Health Services | 0 | 69,000 | 69,000 |
| 58460 Departmental Revenues | 0 | 0 | 0 |
| 58465 Interdepartmental Fees and Charges | 0 | 0 | 0 |
| Total Sales & Services of Educ. Activities | 150 | 330,050 | 330,050 |
| Sales & Services of Other Activities | | | |
| 5800 Athletics | 5,247,417 | 6,437,287 | 6,339,450 |
| 5850 Child Care Centers - noneducational | 156,334 | 0 | 0 |
| 58862 Advertising Revenues | 6,123 | 2,000 | 2,000 |
| 58863 Facility Rentals | 50,232 | 34,900 | 39,900 |
| 58866 Farm | 50,371 | 0 | 0 |
| 58869 Health Services | 21,658 | 0 | 0 |
| 58870 Health Services Contra | -94 | 0 | 0 |
| 58872 Licensing Fees | 25,674 | 22,000 | 22,000 |
| 58875 Parking Decals - Faculty/Staff | 0 | 0 | 0 |
| 58878 Parking Decals - Students | 0 | 0 | 0 |
| 58880 Bookstore Processing Fee | 9,964 | 20,000 | 20,000 |
| 58881 Salvage | 38,507 | 45,000 | 45,000 |
| 58884 Tennis Center | -1,825 | 17,900 | 17,900 |
| 58887 Ticket Sales - nonathletic | 0 | 0 | 0 |
| 58890 Registration Fees | 0 | 0 | 0 |
| 58891 CampusCE | 0 | 0 | 0 |
| 58895 Miscellaneous Chg Contra | 537 | 0 | 0 |
| Total Sales & Services of Other Activities | 5,604,898 | 6,579,087 | 6,486,250 |
| Other Sources | | | |
| 58500 Other Sources | 0 | 0 | 0 |
| 58502 Rent Real Property | 0 | 0 | 0 |
| 58504 VA Reporting | 34,656 | 34,300 | 34,300 |
| 58506 Salvage | 0 | 0 | 0 |
| 58507 Insurance Reimbursement Proceeds | 0 | 0 | 0 |
| 58508 Federal Reimbursement NDSL Canc | 0 | 0 | 0 |
| 58510 Rent Parking Space | 0 | 0 | 0 |
| 58512 Career Guidance | 21,412 | 26,000 | 26,000 |
| 58514 Parking Decals Student | 0 | 0 | 0 |
| 58516 Parking Decals Faculty and Staff | 0 | 0 | 0 |
| 58518 Traffic Fines | 0 | 0 | 0 |
| 58519 Traffic Fines Contra | 0 | 0 | 0 |
| 58520 Licensing Fee | 0 | 0 | 0 |
| 58522 Agency Receipts | 0 | 0 | 0 |
| 58524 Facility Rentals | 0 | 0 | 0 |
| 58525 Recycling | 0 | 0 | 0 |
| 58527 Interest | 1,218 | 39,800 | 39,800 |

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| 58530 ID Card Contract | 82,536 | 15,000 | 15,000 |
| 58532 Wellness Incentive Revenue | 25,725 | 30,000 | 30,000 |
| 58535 On-Behalf Payments to OPEB-Medicare | 0 | 0 | 0 |
| 58540 Advertising Revenues | 10,000 | 0 | 0 |
| 58600 Ticket Sales | 0 | 0 | 0 |
| 58625 Marketplace - General | 0 | 0 | 0 |
| 58795 Other Taxable Income | 8,610 | 0 | 0 |
| 58799 Other Non Taxable Income | 67,092 | 2,115,100 | 2,115,100 |
| 58800 Investment Income | 0 | 0 | 0 |
| 58801 Investment Income Interest | 67,234 | 79,200 | 79,200 |
| 58802 Investment Income Dividends | 163,924 | 0 | 0 |
| 58803 Investment Income Interest Chairs | 0 | 0 | 0 |
| 58804 Reinvested Earnings | 0 | 0 | 0 |
| 588045 Investment Income Common Fund | 0 | 0 | 0 |
| 58805 Investment Income Common Fund | 0 | 0 | 0 |
| 58806 P-Card Rebate | 0 | 0 | 0 |
| 58807 Endowment Income Earned | 0 | 0 | 0 |
| 58808 Endowment Income Distributed | 0 | 0 | 0 |
| 58809 Investment Income Other | 0 | 0 | 0 |
| 58810 Investment Expense | 0 | 0 | 0 |
| 58820 Realized Gains and Losses | 0 | 0 | 0 |
| 58830 Change in Market Value | -1,170 | 0 | 0 |
| 58839 Spending Formula Variance Trnsfr | 0 | 0 | 0 |
| Total Other Sources | 481,237 | 2,339,400 | 2,339,400 |
| Total Educational & General | 145,996,529 | 150,235,337 | 155,467,200 |
| Auxiliary Enterprises Revenues | | | |
| 310 Book & University Store | 451,498 | 342,000 | 342,000 |
| 320 Food Services | 662,851 | 400,000 | 400,000 |
| 330 Housing | 10,627,120 | 10,346,568 | 10,346,568 |
| 380 Parking | 1,165,371 | 1,067,600 | 1,067,600 |
| 370 Post Office | 49,032 | 43,400 | 43,400 |
| 340 Vending | 100,638 | 100,000 | 100,000 |
| 350 Wellness Facility | 1,449,475 | 1,300,600 | 1,300,600 |
| 360 Telecommunications | 0 | 0 | 0 |
| 390 Other Auxiliaries | 332,910 | 192,000 | 192,000 |
| Total Auxiliary Revenues | 14,838,895 | 13,792,168 | 13,792,168 |
| Total Revenues | 160,835,424 | 164,027,505 | 169,259,368 |

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* * * REPORT CONTROL INFORMATION * * *

Parameters have been entered via Job Submission.

| Parameter Name | Value |
|------------------------|---------|
| Parameter Seq No: | 9618008 |
| Chart: | A |
| Budget Id: | FY2022 |
| Budget Phase 5: | 215A |
| Budget Phase 1: | 2210 |
| Budget Phase 2: | 222R |
| Fund: | |
| Print Account Codes: | Y |
| Begin Page Number: | 18 |
| Suppress Zero Amounts: | N |