

Austin Peay State University
Current Fund Revenues
October Budget 2022-23

	ACTUAL 2021-22	JULY 2022-23	OCTOBER 2022-23
Education and General			
Tuition and Fees			
Mandatory Fees			
5100 Maintenance Fees	62,003,757	65,727,950	65,727,950
5105 Out-Of-State Tuition	2,464,428	2,358,200	2,358,200
5110 Debt Service Fees	1,960,362	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	59,605	63,300	63,300
5120 Technology Access Fee	1,835,412	2,087,700	2,087,700
5125 Student Activity Fee	2,317,334	2,701,600	2,708,686
5130 Community College Camp Access	0	0	0
5131 Facilities Fee	0	0	0
5132 Sustainable Campus Fee	143,203	168,600	168,600
5133 International Fee	0	0	0
Total Mandatory Fees	70,784,101	75,367,850	75,374,936
Non-Mandatory Fees			
5160 CEU Student Fees	743,310	1,032,400	1,032,400
5170 Application Fees	188,886	179,000	179,000
5175 Late Registration Fees	-4,400	22,000	22,000
5150 Institution On-Line Course Fee	3,315,924	2,323,100	2,323,100
5155 RODP Fee	1,910	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 College Course Fee	836,160	1,125,000	2,170,000
51661 Nursing Differential Maint Fee	377,130	324,900	324,900
51663 Ready2Teach Academic Fee	263,090	197,000	197,000
51664 Dual Enrollment Access Fee	0	0	0
51665 RODP Nursing Course Fee	0	0	0
51800 Other Nonmandatory Fees	227,500	213,500	213,500
51810 Graduation Fees	-2	0	0
51812 I D Fees	12,695	2,500	2,500
51814 Proficiency Testing	555	300	300
51816 Executive Development Program	0	0	0
51818 Library Fines	856	0	0

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51820 Bad Check Fines	6,120	4,000	4,000
51822 Deferred Service Fee	101,750	28,000	28,000
51824 Late Payment Fee	27,925	28,000	28,000
51826 New Student Fee	159,150	220,000	220,000
51828 Lab and Music Campus	91,500	100,100	100,100
51830 Pass Program Fee	36,455	41,800	41,800
51832 Nurs Clinical Skills	0	0	0
51834 Science Consumables	205,260	240,600	240,600
51836 Structured Learning Assistance Fee	125,794	174,600	174,600
51837 Art & Design Materials Fee	140,119	151,500	151,500
51838 Culinary Art Materials Fee	13,545	17,600	17,600
51839 Graduate Counseling Course Fee	30,506	25,600	25,600
51840 Aviation Science Course Fee	3,675	819,000	819,000
51841 Flight Simulator Training Fee	417,959	96,800	96,800
51842 CSDI Course Fee	7,125	9,000	9,705
51843 Scuba Fee	0	0	0
51844 PsyD Course Fee	6,180	4,650	4,650
51845 CSCI/ENGT Equip Fee	51,409	60,000	60,000
51846 Grad Nursing Fee	179,800	125,000	125,000
51847 Music Fee	19,601	36,000	36,000
51848 Theatre & Dance Fee	25,088	30,000	30,000
51849 Speech-Language Pathology Fee	0	6,000	6,000
51850 Non Mandatory Fee	0	1,082,200	37,200
Total Non-Mandatory Fees	7,612,575	8,759,950	8,760,655
Total Tuition & Fees	78,396,676	84,127,800	84,135,591
52000 State Appropriations	58,819,000	67,368,000	68,246,900
5300 Federal Grants and Contracts	8,289,645	4,750,000	4,750,000
5400 State Grants & Contracts	147,586	127,400	127,400
5500 Local Grants & Contracts	0	0	0
5600 Private Grants & Contracts	12,183	0	0
5700 Private Gifts	0	125,000	50,000
Sales & Services of Educ. Activities			
5810 Child Care Centers - Educational	0	248,830	274,876
58360 Other Sales and Services of Edu Act	0	10,000	10,000
58365 Conferences and Workshops	325	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

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58420 Other Ticket Sales	0	10,000	10,000
58430 Taxable Revenue	0	0	0
58440 Psych Science and Counseling Clinic	0	0	0
58450 Health Services	0	78,950	78,950
58460 Departmental Revenues	0	0	0
58465 Interdepartmental Fees and Charges	-27,230	0	0
Total Sales & Services of Educ. Activities	-26,905	399,780	425,826
Sales & Services of Other Activities			
5800 Athletics	6,055,285	6,339,450	6,670,151
5850 Child Care Centers - noneducational	171,427	0	0
58862 Advertising Revenues	4,717	2,000	2,000
58863 Facility Rentals	181,089	39,900	39,900
58866 Farm	41,603	0	0
58869 Health Services	32,374	0	0
58870 Health Services Contra	18	0	0
58872 Licensing Fees	40,133	22,000	22,000
58875 Parking Decals - Faculty/Staff	0	0	0
58878 Parking Decals - Students	0	0	0
58880 Bookstore Processing Fee	2,498	20,000	20,000
58881 Salvage	75,673	45,000	45,000
58884 Tennis Center	0	17,900	17,900
58887 Ticket Sales - nonathletic	0	0	0
58890 Registration Fees	0	0	0
58891 CampusCE	3,148	0	0
58895 Miscellaneous Chg Contra	-536	0	0
Total Sales & Services of Other Activities	6,607,429	6,486,250	6,816,951
Other Sources			
58500 Other Sources	0	0	0
58502 Rent Real Property	0	0	0
58504 VA Reporting	48,018	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	28,901	29,000	29,000
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

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58524 Facility Rentals	0	0	0
58525 Recycling	0	0	0
58527 Interest	922	39,800	39,800
58530 ID Card Contract	82,729	15,000	15,000
58532 Wellness Incentive Revenue	28,575	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	24,744	4,560	17,060
58799 Other Non Taxable Income	81,385	2,109,585	1,918,985
58800 Investment Income	0	0	0
58801 Investment Income Interest	132,773	79,200	79,200
58802 Investment Income Dividends	-60,408	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	0	0	0
58839 Spending Formula Variance Trnsfr	0	0	0
Total Other Sources	377,639	2,341,445	2,163,345
Total Educational & General	152,623,253	165,725,675	166,716,013
Auxiliary Enterprises Revenues			
310 Book & University Store	317,033	342,000	342,000
320 Food Services	591,174	450,000	450,000
330 Housing	10,724,054	9,535,542	9,535,542
380 Parking	1,031,811	1,067,600	953,500
370 Post Office	51,279	43,400	43,400
340 Vending	54,659	100,000	100,000
350 Wellness Facility	1,504,188	1,519,645	1,519,645
360 Telecommunications	0	0	0
390 Other Auxiliaries	179,642	192,000	192,000
Total Auxiliary Revenues	14,453,840	13,250,187	13,136,087

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Total Revenues	167,077,093	178,975,862	179,852,100

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* * * REPORT CONTROL INFORMATION * * *

Parameters have been entered via Job Submission.

Parameter Name	Value
Parameter Seq No:	10254203
Chart:	A
Budget Id:	FY2023
Budget Phase 5:	225A
Budget Phase 1:	2310
Budget Phase 2:	232R
Fund:	
Print Account Codes:	Y
Begin Page Number:	1
Suppress Zero Amounts:	N