

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

	Actual 2019-20	October Budget 2020-21	Estimated Budget 2020-21	July Budget 2021-22
Education and General				
Tuition and Fees				
Mandatory Fees				
Maintenance Fees	68,808,603	66,281,800	65,715,950	65,715,950
Out-Of-State Tuition	2,353,791	2,243,900	2,358,200	2,358,200
Debt Service Fees	2,278,461	2,260,500	2,260,500	2,260,500
General Access				
Program Services Fee	0	0	0	0
General Access Fees Contra	0	0	0	0
General Access Fees - Parking	92	0	0	0
Graduation Fee	66,775	63,300	63,300	63,300
Technology Access Fee	2,105,302	2,087,700	2,087,700	2,087,700
Student Activity Fee	2,694,486	2,592,400	2,592,400	2,588,400
Community College Camp Access	0	0	0	0
Facilities Fee	0	0	0	0
Sustainable Campus Fee	165,807	164,500	164,500	164,500
International Fee	0	0	0	0
Total Mandatory Fees	78,473,317	75,694,100	75,242,550	75,238,550
Non-Mandatory Fees				
CEU Student Fees	1,254,417	1,029,400	1,029,400	1,029,400
Application Fees	157,970	179,000	179,000	179,000
Late Registration Fees	24,000	22,000	22,000	22,000
Institution On-Line Course Fee	2,929,319	2,323,100	2,323,100	2,323,100
RODP Fee	27,558	39,800	39,800	39,800
Specialized Academic Course Fee				
Specialized Academic Course Fees	0	0	0	0
Lab and Music Campus	0	0	0	0
Lab Fees FCC	0	0	0	0
Pass Program Fee	0	0	0	0
Nurs Clinical Skills	0	0	0	0
Science Consumables	0	0	0	0
Science Consumables Contra	0	0	0	0
Business Course Fee	935,080	825,000	825,000	825,000
Nursing Differential Maint Fee	447,303	324,900	324,900	324,900
Ready2Teach Academic Fee	218,294	197,000	197,000	197,000
RODP Nursing Course Fee	0	0	0	0
Other Nonmandatory Fees	125,000	175,000	213,500	213,500
Graduation Fees	-92	0	0	0
I D Fees	12,945	2,500	2,500	2,500
Proficiency Testing	180	300	300	300
Executive Development Program	0	0	0	0
Library Fines	1,802	0	0	0

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

	Actual 2019-20	October Budget 2020-21	Estimated Budget 2020-21	July Budget 2021-22
Bad Check Fines	3,690	4,000	4,000	4,000
Deferred Service Fee	120,700	28,000	28,000	28,000
Late Payment Fee	24,275	28,000	28,000	28,000
New Student Fee	154,275	220,000	220,000	220,000
Lab and Music Campus	112,275	100,100	100,100	100,100
Pass Program Fee	42,630	41,800	41,800	41,800
Nurs Clinical Skills	0	0	0	0
Science Consumables	228,983	248,700	240,600	240,600
Structured Learning Assistance Fee	178,388	174,600	174,600	174,600
Art & Design Materials Fee	154,148	151,500	151,500	151,500
Culinary Art Materials Fee	36,720	17,600	17,600	17,600
Graduate Counseling Course Fee	27,206	25,600	25,600	25,600
Aviation Science Course Fee	5,025	679,000	679,000	679,000
Flight Simulator Training Fee	96,783	96,800	96,800	96,800
CSDI Course Fee	0	9,000	9,000	9,000
Scuba Fee	0	7,500	0	0
PsyD Course Fee	0	4,650	4,650	4,650
CSCI/ENGT Equip Fee	0	60,000	60,000	60,000
Grad Nursing Fee	0	96,000	125,000	125,000
Music Fee	0	0	0	0
Theatre & Dance Fee	0	0	0	0
Speech-Language Pathology Fee	0	0	0	0
Total Non-Mandatory Fees	7,318,874	7,110,850	7,162,750	7,162,750
Total Tuition & Fees	85,792,191	82,804,950	82,405,300	82,401,300
State Appropriations	50,687,825	51,097,700	51,097,700	58,052,100
Federal Grants and Contracts	211,881	150,000	150,000	150,000
State Grants & Contracts	153,787	127,400	127,400	127,400
Local Grants & Contracts	2,015	0	0	0
Private Grants & Contracts	9,079	250	0	0
Private Gifts	193,453	0	256,000	256,000
Sales & Services of Educ. Activities				
Child Care Centers - Educational	223,130	183,100	183,100	189,050
Other Sales and Services of Edu Act	6,885	0	17,600	10,000
Conferences and Workshops	250	0	0	0
Produce	0	0	0	0
Livestock	33,231	52,000	52,000	52,000
Study Abroad Program Fees	0	0	0	0
Tennis Center Memberships	0	0	0	0
Tennis Center Court Fees	0	0	0	0

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

	Actual 2019-20	October Budget 2020-21	Estimated Budget 2020-21	July Budget 2021-22
Tennis Center League Fees	0	0	0	0
Other Ticket Sales	8,614	10,000	10,000	10,000
Taxable Revenue	0	0	0	0
Health Services	55,041	74,000	74,000	69,000
Departmental Revenues	0	0	0	0
Interdepartmental Fees and Charges	0	0	0	0
Total Sales & Services of Educ. Activities	327,151	319,100	336,700	330,050
Sales & Services of Other Activities				
Athletics	5,640,571	6,442,663	6,437,287	6,437,287
Child Care Centers - noneducational	0	0	0	0
Advertising Revenues	0	19,600	2,000	2,000
Facility Rentals	78,058	34,900	34,900	34,900
Farm	0	0	0	0
Health Services	0	0	0	0
Health Services Contra	-1,152	0	0	0
Licensing Fees	28,610	22,000	22,000	22,000
Parking Decals - Faculty/Staff	0	0	0	0
Parking Decals - Students	20	0	0	0
Bookstore Processing Fee	15,861	20,000	20,000	20,000
Salvage	14,512	45,000	45,000	45,000
Tennis Center	21,358	17,900	17,900	17,900
Ticket Sales - nonathletic	0	0	0	0
Registration Fees	0	0	0	0
CampusCE	0	0	0	0
Miscellaneous Chg Contra	34	0	0	0
Total Sales & Services of Other Activities	5,797,872	6,602,063	6,579,087	6,579,087
Other Sources				
Other Sources	0	0	0	0
Rent Real Property	0	0	0	0
VA Reporting	33,478	34,300	34,300	34,300
Salvage	0	0	0	0
Insurance Reimbursement Proceeds	0	0	0	0
Federal Reimbursement NDSL Canc	0	0	0	0
Rent Parking Space	0	0	0	0
Career Guidance	28,697	31,400	31,400	26,000
Parking Decals Student	0	0	0	0
Parking Decals Faculty and Staff	0	0	0	0
Traffic Fines	0	0	0	0
Traffic Fines Contra	0	0	0	0
Licensing Fee	0	0	0	0

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

	Actual 2019-20	October Budget 2020-21	Estimated Budget 2020-21	July Budget 2021-22
Agency Receipts	0	0	0	0
Facility Rentals	0	0	0	0
Recycling	2,358	0	0	0
Interest	159,849	139,800	39,800	39,800
ID Card Contract	86,803	15,000	15,000	15,000
Wellness Incentive Revenue	31,925	30,000	30,000	30,000
On-Behalf Payments to OPEB-Medicare	0	0	0	0
Advertising Revenues	10,000	0	0	0
Ticket Sales	0	0	0	0
Marketplace - General	0	0	0	0
Other Taxable Income	24,400	0	0	0
Other Non Taxable Income	121,472	60,900	5,977,140	2,115,100
Investment Income	0	0	0	0
Investment Income Interest	730,167	709,200	79,200	79,200
Investment Income Dividends	16,905	0	0	0
Investment Income Interest Chairs	0	0	0	0
Reinvested Earnings	0	0	0	0
Investment Income Common Fund	0	0	0	0
Investment Income Common Fund	0	0	0	0
P-Card Rebate	0	0	0	0
Endowment Income Earned	0	0	0	0
Endowment Income Distributed	0	0	0	0
Investment Income Other	0	0	0	0
Investment Expense	0	0	0	0
Realized Gains and Losses	0	0	0	0
Change in Market Value	5,505	0	0	0
Spending Formula Variance Trnsfr	0	0	0	0
Total Other Sources	1,251,559	1,020,600	6,206,840	2,339,400
Total Educational & General	144,426,813	142,122,063	147,159,027	150,235,337
Auxiliary Enterprises Revenues				
Book & University Store	317,009	342,000	342,000	342,000
Food Services	534,005	400,000	400,000	400,000
Housing	9,738,242	10,471,200	10,471,200	10,346,568
Parking	1,175,855	1,002,600	1,002,600	1,067,600
Post Office	42,497	43,400	43,400	43,400
Vending	84,523	100,000	100,000	100,000
Wellness Facility	1,390,037	1,233,600	1,233,600	1,300,600
Telecommunications	0	0	0	0
Other Auxiliaries	189,077	187,000	187,000	192,000

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

	Actual 2019-20	October Budget 2020-21	Estimated Budget 2020-21	July Budget 2021-22
Total Auxiliary Revenues	13,471,245	13,779,800	13,779,800	13,792,168
Total Revenues	157,898,058	155,901,863	160,938,827	164,027,505

FZRJF06 TBR8: 1.1
Form VI

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

PAGE 20
RUN DATE 29-JUN-2021
RUN TIME 09:29 AM

* * * REPORT CONTROL INFORMATION * * *

Parameters have been entered via Job Submission.

Parameter Name	Value
Parameter Seq No:	9293151
Chart:	A
Budget Id:	FY2021
Budget Phase 5:	205A
Budget Phase 2:	212R
Budget Phase 3:	213E
Budget Phase 4:	224P
Fund:	
Print Account Codes:	N
Begin Page Number:	15
Suppress Zero Amounts:	N