

Austin Peay State University  
Current Fund Revenues  
October Budget 2023-24

	ACTUAL 2022-23	JULY 2023-24	OCTOBER 2023-24
Education and General			
Tuition and Fees			
Mandatory Fees			
5100 Maintenance Fees	58,223,080	60,261,750	64,938,050
5105 Out-Of-State Tuition	2,240,396	2,304,600	2,592,000
5110 Debt Service Fees	1,849,091	1,960,500	1,960,500
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	55,433	63,300	65,000
5120 Technology Access Fee	1,725,650	1,887,700	1,887,700
5125 Student Activity Fee	2,185,794	2,286,800	2,332,400
5130 Community College Camp Access	0	0	0
5131 Facilities Fee	0	0	0
5132 Sustainable Campus Fee	135,076	168,600	135,000
5133 International Fee	0	0	0
Total Mandatory Fees	66,414,520	68,933,250	73,910,650
Non-Mandatory Fees			
5160 CEU Student Fees	511,575	1,032,400	1,032,400
5170 Application Fees	170,052	189,000	189,000
5175 Late Registration Fees	-100	0	0
5150 Institution On-Line Course Fee	3,139,387	2,323,100	2,323,100
5155 RODP Fee	0	0	0
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	1,925,063	2,170,000	2,065,000
51661 Nursing Differential Maint Fee	339,561	324,900	324,900
51663 Ready2Teach Academic Fee	438,290	377,000	377,000
51664 Dual Enrollment Access Fee	86,376	40,000	40,000
51665 RODP Nursing Course Fee	0	0	0
51800 Other Nonmandatory Fees	329,000	213,500	293,500
51810 Graduation Fees	0	0	0
51812 I D Fees	15,150	0	0
51814 Proficiency Testing	405	300	300
51816 Executive Development Program	0	0	0
51818 Library Fines	1,038	0	0

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51820 Bad Check Fines	7,020	4,000	4,000
51822 Deferred Service Fee	122,200	108,000	108,000
51824 Late Payment Fee	29,500	28,000	28,000
51826 New Student Fee	217,050	220,000	250,000
51828 Lab and Music Campus	100,313	100,100	100,100
51830 Pass Program Fee	32,040	41,800	35,000
51832 Nurs Clinical Skills	0	0	0
51834 Science Consumables	203,520	215,000	215,000
51836 Structured Learning Assistance Fee	144,619	155,000	155,000
51837 Art & Design Materials Fee	158,648	151,500	155,000
51838 Culinary Art Materials Fee	24,750	17,600	25,000
51839 Graduate Counseling Course Fee	33,675	25,600	25,600
51840 Aviation Science Course Fee	7,500	819,000	819,000
51841 Flight Simulator Training Fee	836,377	96,800	96,800
51842 CSDI Course Fee	11,250	9,000	9,000
51843 Scuba Fee	0	0	0
51844 PsyD Course Fee	6,270	4,550	4,550
51845 CSCI/ENGT Equip Fee	53,088	52,200	52,200
51846 Grad Nursing Fee	196,475	125,000	125,000
51847 Music Fee	21,971	22,000	22,000
51848 Theatre & Dance Fee	57,306	30,000	30,000
51849 Speech-Language Pathology Fee	4,200	6,000	6,000
51850 Non Mandatory Fee	0	60,440	49,840
Total Non-Mandatory Fees	9,223,569	8,961,790	8,960,290
Total Tuition & Fees	75,638,089	77,895,040	82,870,940
52000 State Appropriations	70,724,123	74,582,800	75,652,600
5300 Federal Grants and Contracts	7,029,489	2,300,000	2,300,000
5400 State Grants & Contracts	161,318	127,400	127,400
5500 Local Grants & Contracts	0	0	0
5600 Private Grants & Contracts	13,003	15,000	15,000
5700 Private Gifts	42,604	0	0
Sales & Services of Educ. Activities			
5810 Child Care Centers - Educational	0	269,500	269,500
58360 Other Sales and Services of Edu Act	0	0	0
58365 Conferences and Workshops	300	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	8,456	0	3,880
58450 Health Services	0	30,000	30,000
58460 Departmental Revenues	0	0	0
58465 Interdepartmental Fees and Charges	0	0	0
Total Sales & Services of Educ. Activities	8,756	361,500	365,380
Sales & Services of Other Activities			
5800 Athletics	6,150,225	6,175,200	6,175,200
5850 Child Care Centers - noneducational	225,111	0	0
58862 Advertising Revenues	3,625	0	0
58863 Facility Rentals	156,511	44,900	33,000
58866 Farm	54,181	0	0
58869 Health Services	55,814	0	0
58870 Health Services Contra	-2,607	0	0
58872 Licensing Fees	43,534	20,000	20,000
58875 Parking Decals - Faculty/Staff	0	0	0
58878 Parking Decals - Students	0	0	0
58880 Bookstore Processing Fee	0	20,000	20,000
58881 Salvage	72,065	60,000	62,575
58884 Tennis Center	0	17,900	0
58887 Ticket Sales - nonathletic	0	0	0
58890 Registration Fees	0	0	0
58891 CampusCE	0	0	0
58895 Miscellaneous Chg Contra	-4,795	0	0
Total Sales & Services of Other Activities	6,753,664	6,338,000	6,310,775
Other Sources			
58500 Other Sources	0	0	0
58502 Rent Real Property	0	0	0
58504 VA Reporting	32,512	66,800	66,800
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	33,762	31,500	31,500
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	8,862	39,800	39,800
58530 ID Card Contract	163,577	134,000	134,000
58532 Wellness Incentive Revenue	31,675	30,000	30,000
58535 On-Behalf Payments to OPEB-Medicare	0	0	0
58540 Advertising Revenues	10,000	10,000	10,000
58600 Ticket Sales	0	0	0
58625 Marketplace - General	0	0	0
58795 Other Taxable Income	77,340	58,060	58,060
58799 Other Non Taxable Income	130,019	316,285	366,285
58800 Investment Income	0	0	0
58801 Investment Income Interest	2,613,207	1,579,200	1,579,200
58802 Investment Income Dividends	100,053	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	3,201,007	2,265,645	2,315,645
Total Educational & General	163,572,053	163,885,385	169,957,740
Auxiliary Enterprises Revenues			
310 Book & University Store	261,864	301,300	301,300
320 Food Services	1,036,716	856,300	856,300
330 Housing	9,448,424	10,170,870	10,170,870
380 Parking	979,556	953,500	953,500
370 Post Office	55,343	50,000	50,000
340 Vending	71,528	90,000	90,000
350 Wellness Facility	1,272,418	1,519,800	1,519,800
360 Telecommunications	0	0	0
390 Other Auxiliaries	170,534	185,600	185,600
Total Auxiliary Revenues	13,296,383	14,127,370	14,127,370



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	ACTUAL 2022-23	JULY 2023-24	OCTOBER 2023-24
Total Revenues	176,868,436	178,012,755	184,085,110

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\* \* \* REPORT CONTROL INFORMATION \* \* \*

Parameters have been entered via Job Submission.

Parameter Name	Value
Parameter Seq No:	10973372
Chart:	A
Budget Id:	FY2024
Budget Phase 5:	235A
Budget Phase 1:	241O
Budget Phase 2:	242R
Fund:	
Print Account Codes:	Y
Begin Page Number:	1
Suppress Zero Amounts:	N