

Middle Tennessee State University
Current Fund Revenues
July Budget 2023-24

	Actual 2021-22	October Budget 2022-23	Estimated Budget 2022-23	July Budget 2023-24
Education and General				
Tuition and Fees				
Mandatory Fees				
5100 Maintenance Fees	149,895,855	153,140,866	153,211,532	158,796,773
5105 Out-Of-State Tuition	20,850,553	18,279,600	18,279,600	18,279,600
5106 Revenue Contra	0	-442,400	-442,400	-400,000
5110 Debt Service Fees	7,481,197	7,500,000	7,500,000	7,500,000
General Access				
5120 Technology Access Fee	4,303,330	4,268,100	3,968,100	4,143,100
5131 Facilities Fee	1,318,886	1,391,700	1,189,700	1,191,700
5132 Sustainable Campus Fee	294,109	282,300	282,300	282,300
5133 International Fee	585,136	572,700	572,700	552,700
Total Mandatory Fees	184,729,066	184,992,866	184,561,532	190,346,173
Non-Mandatory Fees				
5160 CEU Student Fees	137,269	223,462	223,462	223,462
5170 Application Fees	500,454	400,000	400,000	500,000
5175 Late Registration Fees	87,010	90,000	90,000	80,000
Specialized Academic Course Fee				
51650 Business Course Fees	2,650,443	2,461,900	2,461,900	2,461,900
51655 Nursing Course Fees	927,420	945,515	845,515	845,515
51660 Education Course Fees	310,776	308,600	258,600	258,600
51675 Media & Entertainment Course Fee	404,399	290,000	290,000	290,000
51685 College Basic & Applied Course Fee	1,968,310	2,000,000	2,000,000	1,850,000
51690 Physician Assistant Course Fee	30,000	0	0	0
51800 Deferred Payment Service Fees	364,750	355,000	355,000	360,000
51805 Deferred Payment Late Fees	69,200	70,000	70,000	70,000
51810 Diploma Replacement Fees	5,520	4,000	4,000	5,000
51815 Returned Check Fines	8,730	11,200	11,200	9,000
51820 Raider Fund Processing Fees	209	100	100	100
51825 Miscellaneous Fees and Fines	0	2,000	2,000	500
51830 Orientation Fees	204,125	390,000	390,000	390,000
51835 Graduate Test Fees	7,501	16,000	16,000	16,000
51840 Nursing Testing Fees	48,260	52,706	52,706	52,706
51842 Physician Asst Deposit Forfeitures	4,500	0	0	0
51850 Concrete Mgmt Certification Fees	11,725	17,500	17,500	17,500
51852 Counseling Courses Training Fees	4,335	0	0	0
51855 Thesis Dissertation Fees	7,023	0	0	0
51860 I D Card Replacement Fees	0	23,000	23,000	2,000
51865 CLEP Test Fees	560	2,000	2,000	2,000
51870 Counseling Test Fees	27,953	37,500	37,500	37,500
51873 Missed Appointment Fee	530	5,000	5,000	5,000
51875 Compass Test Fees	13,040	15,000	15,000	15,000
51880 Library Fines	1,881	2,000	2,000	2,000
51885 Private Instruction	153,240	198,100	198,100	198,100
51905 Flight Training Fees	11,797,962	7,559,653	7,559,653	7,559,653

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51910 Study Abroad Fees	14,100	20,000	20,000	15,000
51915 Distance Education Fee	-68	1,852,000	1,852,000	1,852,000
51916 Distance Ed Foregone Revenue	4,294,590	0	0	0
51925 Art Materials Fees	191,165	170,400	170,400	170,400
51935 Dual Credit Special Exam Fee	19,020	0	6,120	0
51936 Dual Enrollment Access Fee	0	0	0	82,000
51940 HESI Test Fee	23,496	34,000	34,000	34,000
51950 Summer Institute Fee	19,990	1,575	1,575	1,575
51960 ATC Simulator Fees	89,700	162,000	162,000	162,000
51965 CIM-MBA Program Fee	35,233	0	0	0
51968 Conditional Letters of Accept	300	2,000	2,000	2,000
51970 International Student Sponsor Fee	13,900	15,000	15,000	12,000
Total Non-Mandatory Fees	24,448,551	17,737,211	17,593,331	17,582,511
Total Tuition & Fees	209,177,617	202,730,077	202,154,863	207,928,684
52000 State Appropriations	121,625,503	134,721,900	134,721,900	135,845,500
5300 Federal Grants and Contracts	1,448,749	1,150,000	1,150,000	1,150,000
5400 State Grants & Contracts	644,222	45,000	45,000	45,000
5500 Local Grants & Contracts	61,519	60,000	60,000	60,000
5600 Private Grants & Contracts	154,753	282,524	282,524	282,524
5700 Private Gifts	20,373	0	0	0
Sales & Services of Educ. Activities				
5810 Child Care Centers - Educational	44,416	39,000	39,000	30,200
58362 Sales Services Educational Nontax	267,656	85,200	87,284	85,200
58364 Sales Services Educational Taxable	23,422	2,400	2,400	2,400
58370 Farm Raw Milk	177,679	145,000	145,000	145,000
58371 Farm Processed Milk	167,792	50,000	50,000	50,000
58372 Farm Beef Cattle	48,061	15,000	15,000	15,000
58373 Farm Dairy Cattle	9,328	6,500	6,500	6,500
58375 Farm Grain	433	0	0	0
58377 Farm Swine	4,496	16,000	16,000	16,000
58420 Ann Campbell Early Learning Center	221,380	309,691	309,691	297,392
58497 Bad Debt Sales & Serv Educ Activiti	144	-950	-950	-950
Total Sales & Services of Educ. Activities	964,807	667,841	669,925	646,742
Sales & Services of Other Activities				
5800 Athletics	18,944,298	16,480,850	17,308,270	16,491,804
58860 TN Livestock Ctr Concessions	0	50,000	50,000	50,000
58861 TN Livestock Ctr Nontaxable	33,505	119,500	119,500	119,500
58862 TN Livestock Ctr Taxable	47,340	51,000	51,000	51,000
58863 Contest of Champions	49,464	96,000	96,000	96,000
58865 Murphy Center Nontaxable	22,076	240,000	240,000	240,000

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58866 Murphy Center Taxable	178	20,000	20,000	20,000
58867 Campus Workshops	61,785	71,425	79,195	77,425
58868 Student Union Programs Nontaxable	203,806	63,500	63,500	63,500
58870 CVS and Printing Svcs Nontaxable	112,384	31,000	31,000	31,000
58871 CVS and Printing Svcs Taxable	41,544	52,500	52,500	52,500
58872 Sales Services Other Nontaxable	122,128	30,854	44,942	35,400
58874 Sales Services Other Taxable	21,558	24,900	24,900	24,900
58875 Boarding Fees	57,582	30,000	30,000	30,000
58876 Production Services Nontaxable	69,558	0	0	0
58877 Production Services Taxable	2,167	0	0	0
58878 Salvage Income	19,141	17,000	17,000	17,000
58879 Facility Rental - Nontaxable	415,956	116,798	116,798	106,798
58880 Recycling Proceeds	21,023	35,000	35,000	35,000
58881 ATM Rental Fees	33,000	30,000	30,000	30,000
58882 A C T Tests	3,404	3,100	3,100	3,100
58883 Vendor Booth Setup - Nontaxable	75,344	108,976	118,201	65,976
58885 Print Management - Taxable	213	0	0	0
58887 Bad Debt Sales & Svcs Other Activit	1,122	-5,700	-5,700	-5,700
58889 Facility Rental - Taxable	2,141	0	0	0
Total Sales & Services of Other Activities	20,360,717	17,666,703	18,525,206	17,635,203
Other Sources				
58502 Other Sources Nontaxable	5	0	0	0
58505 Advertising Revenues	10,928	9,860	9,860	9,860
58515 Service Charges on Perkins Loans	6,390	2,000	2,000	8,000
58530 Library Miscellaneous Charges	1,170	0	0	0
58575 Contract Sponsorships	14,908	40,000	40,000	40,000
58690 Rebate Programs	158,610	145,000	145,000	190,000
58695 Proceeds from Sale of Assets	10,160	0	0	0
58710 Flexible Spending - Lapsed Funds	11,704	0	0	0
58715 Wellness Incentives	76,894	0	0	0
58799 Miscellaneous Income	20,506	60,000	60,000	20,000
58805 Interest Income	98,535	1,400,000	1,400,000	1,400,000
Total Other Sources	409,810	1,656,860	1,656,860	1,667,860
Total Educational & General	354,868,070	358,980,905	359,266,278	365,261,513
Auxiliary Enterprises Revenues				
310 Book & University Store	368,740	331,866	331,866	365,000
320 Food Services	2,050,588	2,959,209	2,959,209	3,076,022
330 Housing	15,306,832	16,324,640	16,687,000	16,710,000
380 Parking	5,026,587	5,010,700	5,009,700	5,010,700
370 Post Office	494,929	479,800	512,300	512,300
350 Wellness Facility	2,717,368	2,758,380	2,758,380	2,858,030

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360 Telecommunications	11	100	20	20
390 Other Auxiliaries	5,138,416	5,041,376	5,068,376	5,278,376
Total Auxiliary Revenues	31,103,471	32,906,071	33,326,851	33,810,448
Total Revenues	385,971,541	391,886,976	392,593,129	399,071,961