

Middle Tennessee State University  
Current Fund Revenues  
July Budget 2022-23

	Actual 2020-21	October Budget 2021-22	Estimated Budget 2021-22	July Budget 2022-23
Education and General				
Tuition and Fees				
Mandatory Fees				
5100 Maintenance Fees	155,635,282	156,917,392	157,172,543	157,098,466
5105 Out-Of-State Tuition	15,996,055	18,279,600	18,279,600	18,279,600
5110 Debt Service Fees	7,939,206	7,939,400	7,939,400	7,939,400
General Access				
5120 Technology Access Fee	4,377,056	4,268,100	4,268,100	4,268,100
5131 Facilities Fee	1,400,250	1,391,700	1,391,700	1,391,700
5132 Sustainable Campus Fee	312,793	357,300	357,300	357,300
5133 International Fee	655,935	572,700	572,700	572,700
Total Mandatory Fees	186,316,577	189,726,192	189,981,343	189,907,266
Non-Mandatory Fees				
5160 CEU Student Fees	89,265	223,462	223,462	223,462
5170 Application Fees	457,710	400,000	400,000	400,000
5175 Late Registration Fees	76,390	90,000	90,000	90,000
5155 RODP Fee	43,128	0	0	0
Specialized Academic Course Fee				
51650 Business Course Fees	2,805,293	2,461,900	2,461,900	2,461,900
51655 Nursing Course Fees	1,014,940	945,515	945,515	945,515
51660 Education Course Fees	333,135	308,600	308,600	308,600
51675 Media & Entertainment Course Fee	401,821	290,000	290,000	290,000
51685 College Basic & Applied Course Fee	2,126,296	2,000,000	2,000,000	2,000,000
51800 Deferred Payment Service Fees	363,250	355,000	355,000	355,000
51805 Deferred Payment Late Fees	57,850	70,000	70,000	70,000
51810 Diploma Replacement Fees	5,730	4,000	4,000	4,000
51815 Returned Check Fines	6,780	11,200	11,200	11,200
51820 Raider Fund Processing Fees	0	100	100	100
51825 Miscellaneous Fees and Fines	0	2,000	2,000	2,000
51830 Orientation Fees	176,170	390,000	390,000	390,000
51831 Orientation Fee Foregone Revenue	531,522	0	0	0
51835 Graduate Test Fees	6,782	16,000	16,000	16,000
51840 Nursing Testing Fees	50,460	52,706	52,706	52,706
51850 Concrete Mgmt Certification Fees	14,000	17,500	17,500	17,500
51852 Counseling Courses Training Fees	4,320	0	0	0
51855 Thesis Dissertation Fees	7,059	0	0	0
51860 I D Card Replacement Fees	0	23,000	23,000	23,000
51865 CLEP Test Fees	500	2,000	2,000	2,000
51867 Testing Foregone Revenue	30,502	0	0	0
51870 Counseling Test Fees	20,298	37,500	37,500	37,500
51873 Missed Appointment Fee	500	5,000	5,000	5,000
51875 Compass Test Fees	9,405	15,000	15,000	15,000
51880 Library Fines	887	2,000	2,000	2,000
51885 Private Instruction	197,047	198,100	198,100	198,100
51905 Flight Training Fees	9,735,470	5,135,030	5,135,030	7,000,000

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51910 Study Abroad Fees	1,050	20,000	20,000	20,000
51915 Distance Education Fee	-318	1,852,000	1,852,000	1,852,000
51916 Distance Ed Foregone Revenue	4,699,440	0	0	0
51925 Art Materials Fees	189,708	170,400	170,400	170,400
51935 Dual Credit Special Exam Fee	20,040	0	0	0
51940 HESI Test Fee	3,119	34,000	34,000	34,000
51950 Summer Institute Fee	4,655	1,575	1,575	1,575
51960 ATC Simulator Fees	89,700	162,000	162,000	162,000
51965 CIM-MBA Program Fee	99,173	0	0	0
51968 Conditional Letters of Accept	750	2,000	2,000	2,000
51970 International Student Sponsor Fee	15,300	15,000	15,000	15,000
Total Non-Mandatory Fees	23,689,127	15,312,588	15,312,588	17,177,558
Total Tuition & Fees	210,005,704	205,038,780	205,293,931	207,084,824
52000 State Appropriations	108,635,400	116,224,300	116,224,300	127,729,400
5300 Federal Grants and Contracts	1,126,883	650,000	650,000	1,150,000
5400 State Grants & Contracts	284,422	45,000	45,000	45,000
5500 Local Grants & Contracts	81,323	60,000	60,000	60,000
5600 Private Grants & Contracts	84,869	282,524	282,524	282,524
5700 Private Gifts	11,268	0	0	0
Sales & Services of Educ. Activities				
5810 Child Care Centers - Educational	56,874	119,000	119,000	39,000
58361 Sales Svc Educ Foregone Rev	318,377	0	0	0
58362 Sales Services Educational Nontax	119,508	85,200	103,620	85,200
58364 Sales Services Educational Taxable	825	2,400	2,400	2,400
58370 Farm Raw Milk	77,960	145,000	145,000	145,000
58371 Farm Processed Milk	133,868	50,000	50,000	50,000
58372 Farm Beef Cattle	40,880	15,000	15,000	15,000
58373 Farm Dairy Cattle	9,217	6,500	6,500	6,500
58375 Farm Grain	3,540	0	0	0
58377 Farm Swine	6,171	16,000	16,000	16,000
58396 Creamery Foregone Revenue	16,784	0	0	0
58420 Ann Campbell Early Learning Center	167,705	309,691	309,691	309,691
58497 Bad Debt Sales & Serv Educ Activiti	234	-950	-950	-950
Total Sales & Services of Educ. Activities	951,943	747,841	766,261	667,841
Sales & Services of Other Activities				
5800 Athletics	15,754,749	15,704,690	15,871,775	16,480,850
58860 TN Livestock Ctr Concessions	0	50,000	50,000	50,000
58861 TN Livestock Ctr Nontaxable	7,447	119,500	119,500	119,500
58862 TN Livestock Ctr Taxable	21,013	51,000	51,000	51,000
58863 Contest of Champions	0	96,000	96,000	96,000

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58864 TN Livestock Foregone Revenue	157,740	0	0	0
58865 Murphy Center Nontaxable	54,731	240,000	240,000	240,000
58866 Murphy Center Taxable	1,742	20,000	20,000	20,000
58867 Campus Workshops	16,189	71,425	75,160	71,425
58868 Student Union Programs Nontaxable	2,106	63,500	63,500	63,500
58870 CVS and Printing Svcs Nontaxable	74,108	31,000	31,000	31,000
58871 CVS and Printing Svcs Taxable	45,517	52,500	52,500	52,500
58872 Sales Services Other Nontaxable	49,493	30,854	30,854	30,854
58874 Sales Services Other Taxable	9,762	24,900	24,900	24,900
58875 Boarding Fees	42,947	30,000	30,000	30,000
58876 Production Services Nontaxable	13,091	90,000	90,000	0
58877 Production Services Taxable	710	0	0	0
58878 Salvage Income	20,234	17,000	17,000	17,000
58879 Facility Rental - Nontaxable	67,304	105,989	110,239	116,798
58880 Recycling Proceeds	14,465	35,000	35,000	35,000
58881 ATM Rental Fees	37,300	30,000	30,000	30,000
58882 A C T Tests	5,653	3,100	3,100	3,100
58883 Vendor Booth Setup - Nontaxable	11,501	65,976	103,686	65,976
58885 Print Management - Taxable	165	0	0	0
58886 Sales Svc Oth Activity Foregone Rev	760,394	0	0	0
58887 Bad Debt Sales & Svcs Other Activit	-6,584	-5,700	-5,700	-5,700
Total Sales & Services of Other Activities	17,161,777	16,926,734	17,139,514	17,623,703
Other Sources				
58505 Advertising Revenues	9,993	9,860	9,860	9,860
58507 Insurance Reimbursement Proceeds	96,411	0	0	0
58515 Service Charges on Perkins Loans	2,620	2,000	2,000	2,000
58530 Library Miscellaneous Charges	743	0	0	0
58575 Contract Sponsorships	40,000	65,555	65,555	40,000
58690 Rebate Programs	132,028	145,000	145,000	145,000
58692 Rebate CARES Act	63,266	0	0	0
58695 Proceeds from Sale of Assets	21,828	0	0	0
58710 Flexible Spending - Lapsed Funds	2,837	0	0	0
58715 Wellness Incentives	74,660	0	0	0
58799 Miscellaneous Income	21,491	60,000	60,000	60,000
58805 Interest Income	34,900	1,400,000	1,400,000	1,400,000
Total Other Sources	500,777	1,682,415	1,682,415	1,656,860
Total Educational & General	338,844,366	341,657,594	342,143,945	356,300,152
Auxiliary Enterprises Revenues				
310 Book & University Store	350,000	303,836	303,836	330,000
320 Food Services	2,369,667	2,846,889	2,846,889	2,959,209
330 Housing	18,053,797	16,965,025	16,324,640	16,324,640

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380 Parking	5,760,339	5,292,200	5,127,700	5,127,700
370 Post Office	540,799	473,800	474,300	479,800
350 Wellness Facility	3,412,840	2,804,444	2,804,444	2,893,244
360 Telecommunications	-35	1,200	100	100
390 Other Auxiliaries	5,799,822	5,242,297	5,095,576	5,199,076
Total Auxiliary Revenues	36,287,229	33,929,691	32,977,485	33,313,769
Total Revenues	375,131,595	375,587,285	375,121,430	389,613,921