

Middle Tennessee State University  
Current Fund Revenues  
July Budget 2020-21

	Actual 2018-19	October Budget 2019-20	Estimated Budget 2019-20	July Budget 2020-21
Education and General				
Tuition and Fees				
Mandatory Fees				
5100 Maintenance Fees	146,221,174	153,519,862	151,079,211	150,019,862
5105 Out-Of-State Tuition	19,089,610	20,453,900	20,453,900	20,453,900
5110 Debt Service Fees	7,709,492	7,939,400	7,939,400	7,939,400
General Access				
5120 Technology Access Fee	4,251,097	4,268,100	4,268,100	4,268,100
5131 Facilities Fee	1,359,493	1,391,700	1,391,700	1,391,700
5132 Sustainable Campus Fee	305,060	357,300	357,300	357,300
5133 International Fee	595,119	594,100	570,000	572,700
Total Mandatory Fees	179,531,045	188,524,362	186,059,611	185,002,962
Non-Mandatory Fees				
5160 CEU Student Fees	199,339	223,462	223,462	223,462
5170 Application Fees	468,084	400,000	400,000	400,000
5175 Late Registration Fees	90,140	90,000	90,000	90,000
5155 RODP Fee	241,831	845,800	845,800	545,800
Specialized Academic Course Fee				
51650 Business Course Fees	2,538,158	2,461,900	2,461,900	2,461,900
51655 Nursing Course Fees	943,959	945,515	945,515	945,515
51660 Education Course Fees	305,567	308,600	308,600	308,600
51665 ABAS Course Fees	122,194	2,963	2,963	0
51670 Aerospace Course Fee	205,955	8,761	8,761	0
51675 Media & Entertainment Course Fee	408,644	290,000	290,000	290,000
51680 Engineering Tech Course Fee	194,781	7,860	7,860	0
51685 College Basic & Applied Course Fee	0	2,000,200	2,000,200	2,000,200
51800 Deferred Payment Service Fees	353,600	355,000	355,000	355,000
51805 Deferred Payment Late Fees	64,650	70,000	70,000	70,000
51810 Diploma Replacement Fees	6,500	4,000	4,000	4,000
51815 Returned Check Fines	9,240	11,200	11,200	11,200
51820 Raider Fund Processing Fees	615	100	100	100
51825 Miscellaneous Fees and Fines	0	2,000	2,000	2,000
51830 Orientation Fees	456,879	390,000	390,000	390,000
51835 Graduate Test Fees	9,980	16,000	16,000	16,000
51840 Nursing Testing Fees	46,764	52,706	52,706	52,706
51850 Concrete Mgmt Certification Fees	22,925	22,900	22,900	22,900
51855 Thesis Dissertation Fees	6,068	0	1,890	0
51860 I D Card Replacement Fees	16,760	23,000	23,000	23,000
51865 CLEP Test Fees	420	2,000	2,000	2,000
51870 Counseling Test Fees	30,187	37,500	37,500	37,500
51873 Missed Appointment Fee	5,140	5,000	5,000	5,000
51875 Compass Test Fees	8,165	15,000	15,000	15,000
51880 Library Fines	2,062	2,000	2,000	2,000
51885 Private Instruction	213,750	198,100	198,100	198,100
51890 Biology Materials Fees	185,184	7,253	7,253	0

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51895 Chemistry Materials Fees	158,431	6,569	6,569	0
51900 Agriculture Materials Fees	8,700	0	0	0
51905 Flight Training Fees	5,506,699	5,000,030	5,000,030	5,000,030
51910 Study Abroad Fees	16,933	20,000	20,000	20,000
51915 Distance Education Fee	2,641,637	1,852,000	1,852,000	1,852,000
51925 Art Materials Fees	109,856	170,400	170,400	170,400
51930 Concrete Industry Materials Fees	6,300	0	0	0
51935 Dual Credit Special Exam Fee	10,320	0	0	0
51940 HESI Test Fee	39,229	34,000	34,000	34,000
51950 Summer Institute Fee	28,190	1,575	1,575	1,575
51960 ATC Simulator Fees	105,300	162,000	162,000	162,000
51965 CIM-MBA Program Fee	102,400	0	0	0
51968 Conditional Letters of Accept	2,550	2,000	2,000	2,000
51970 International Student Sponsor Fee	21,000	35,000	35,000	25,000
51975 Geosciences Materials Fee	15,640	780	780	0
51976 Geosciences Field Trip	13,030	0	0	0
<b>Total Non-Mandatory Fees</b>	<b>15,943,756</b>	<b>16,083,174</b>	<b>16,085,064</b>	<b>15,738,988</b>
<b>Total Tuition &amp; Fees</b>	<b>195,474,801</b>	<b>204,607,536</b>	<b>202,144,675</b>	<b>200,741,950</b>
52000 State Appropriations	101,455,600	107,259,900	107,259,900	112,109,300
5300 Federal Grants and Contracts	743,238	650,000	650,000	650,000
5400 State Grants & Contracts	233,992	45,000	45,000	45,000
5500 Local Grants & Contracts	51,572	60,000	60,000	60,000
5600 Private Grants & Contracts	311,027	281,300	288,376	281,300
5700 Private Gifts	2,231,898	0	399,680	0
<b>Sales &amp; Services of Educ. Activities</b>				
5810 Child Care Centers - Educational	133,422	106,000	106,000	119,000
58362 Sales Services Educational Nontax	470,417	91,200	91,200	90,200
58364 Sales Services Educational Taxable	3,796	2,400	2,400	2,400
58370 Farm Raw Milk	110,459	145,000	145,000	145,000
58371 Farm Processed Milk	102,793	50,000	50,000	50,000
58372 Farm Beef Cattle	40,272	15,000	15,000	15,000
58373 Farm Dairy Cattle	15,185	6,500	6,500	6,500
58375 Farm Grain	2,700	0	0	0
58376 Farm Honey	295	0	0	0
58377 Farm Swine	9,696	16,000	16,000	16,000
58420 Ann Campbell Early Learning Center	300,350	309,691	309,691	309,691
58497 Bad Debt Sales & Serv Educ Activiti	-619	-950	-950	-950
<b>Total Sales &amp; Services of Educ. Activities</b>	<b>1,188,766</b>	<b>740,841</b>	<b>740,841</b>	<b>752,841</b>
<b>Sales &amp; Services of Other Activities</b>				
5800 Athletics	17,922,014	17,860,762	17,058,346	17,041,112

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58860 TN Livestock Ctr Concessions	16,695	50,000	50,000	50,000
58861 TN Livestock Ctr Nontaxable	50,472	119,500	119,500	119,500
58862 TN Livestock Ctr Taxable	68,363	51,000	51,000	51,000
58863 Contest of Champions	72,449	96,000	96,000	96,000
58865 Murphy Center Nontaxable	373,370	240,000	240,000	240,000
58866 Murphy Center Taxable	10,438	20,000	20,000	20,000
58867 Campus Workshops	93,906	71,425	76,095	71,425
58868 Student Union Programs Nontaxable	103,929	63,500	96,501	63,500
58870 CVS and Printing Svcs Nontaxable	104,261	31,000	31,000	31,000
58871 CVS and Printing Svcs Taxable	56,174	52,500	52,500	52,500
58872 Sales Services Other Nontaxable	48,791	29,000	30,300	30,854
58874 Sales Services Other Taxable	35,264	25,700	25,700	24,900
58875 Boarding Fees	52,412	30,000	30,000	30,000
58876 Production Services Nontaxable	40,651	90,000	90,000	90,000
58877 Production Services Taxable	5,274	0	0	0
58878 Salvage Income	86,342	15,000	15,000	17,000
58879 Facility Rental - Nontaxable	202,077	105,989	110,239	105,989
58880 Recycling Proceeds	34,393	35,000	35,000	35,000
58881 ATM Rental Fees	48,350	30,000	30,000	30,000
58882 A C T Tests	1,894	3,100	3,100	3,100
58883 Vendor Booth Setup - Nontaxable	161,355	116,876	128,490	116,876
58885 Print Management - Taxable	40	0	0	0
58887 Bad Debt Sales & Svcs Other Activit	-56	-5,700	-5,700	-5,700
58889 Facility Rental - Taxable	1,100	0	0	0
<b>Total Sales &amp; Services of Other Activities</b>	<b>19,589,958</b>	<b>19,130,652</b>	<b>18,383,071</b>	<b>18,314,056</b>
<b>Other Sources</b>				
58502 Other Sources Nontaxable	24	0	0	0
58505 Advertising Revenues	17,404	9,860	9,860	9,860
58507 Insurance Reimbursement Proceeds	118,449	0	0	0
58515 Service Charges on Perkins Loans	1,760	4,000	4,000	2,000
58530 Library Miscellaneous Charges	3,120	0	0	0
58575 Contract Sponsorships	40,000	52,800	52,800	65,555
58690 Rebate Programs	200,820	145,000	145,000	145,000
58710 Flexible Spending - Lapsed Funds	77	0	0	0
58715 Wellness Incentives	22,075	0	0	0
58799 Miscellaneous Income	45,185	60,000	60,000	60,000
58805 Interest Income	1,663,639	1,100,000	1,100,000	1,400,000
<b>Total Other Sources</b>	<b>2,112,553</b>	<b>1,371,660</b>	<b>1,371,660</b>	<b>1,682,415</b>
<b>Total Educational &amp; General</b>	<b>323,393,405</b>	<b>334,146,889</b>	<b>331,343,203</b>	<b>334,636,862</b>
<b>Auxiliary Enterprises Revenues</b>				
310 Book & University Store	457,731	415,000	340,000	375,000

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320 Food Services	2,962,511	2,700,000	3,000,000	2,808,000
330 Housing	17,289,965	16,968,487	15,972,964	17,220,720
380 Parking	5,218,062	5,114,200	4,939,737	4,959,488
370 Post Office	447,262	468,500	447,009	452,576
350 Wellness Facility	3,042,177	3,122,644	3,030,154	3,034,824
360 Telecommunications	1,833	4,500	2,000	2,500
390 Other Auxiliaries	5,012,015	5,135,314	4,830,723	5,135,314
Total Auxiliary Revenues	34,431,556	33,928,645	32,562,587	33,988,422
Total Revenues	357,824,961	368,075,534	363,905,790	368,625,284