

Middle Tennessee State University
Current Fund Revenues
July Budget 2019-20

	Actual 2017-18	October Budget 2018-19	Estimated Budget 2018-19	July Budget 2019-20
Education and General				
Tuition and Fees				
Mandatory Fees				
5100 Maintenance Fees	145,425,385	148,159,862	148,230,324	150,484,862
5105 Out-Of-State Tuition	20,805,797	20,453,900	20,453,900	20,453,900
5110 Debt Service Fees	7,866,988	7,939,400	7,939,400	7,939,400
General Access				
5120 Technology Access Fee	4,326,756	4,318,100	4,268,100	4,268,100
5131 Facilities Fee	1,389,101	1,391,700	1,391,700	1,391,700
5132 Sustainable Campus Fee	345,759	357,300	357,300	357,300
5133 International Fee	386,518	594,100	594,100	594,100
Total Mandatory Fees	180,546,304	183,214,362	183,234,824	185,489,362
Non-Mandatory Fees				
5160 CEU Student Fees	131,115	223,462	223,462	223,462
5170 Application Fees	455,105	400,000	400,000	400,000
5175 Late Registration Fees	98,560	90,000	90,000	90,000
5155 RODP Fee	388,769	845,800	845,800	845,800
Specialized Academic Course Fee				
51650 Business Course Fees	2,542,899	2,461,900	2,461,900	2,461,900
51655 Nursing Course Fees	585,477	1,065,515	945,515	945,515
51660 Education Course Fees	287,158	358,600	308,600	308,600
51665 ABAS Course Fees	127,249	126,100	126,100	126,100
51670 Aerospace Course Fee	177,066	160,000	160,000	160,000
51675 Media & Entertainment Course Fee	397,853	290,000	390,000	290,000
51680 Engineering Tech Course Fee	199,258	180,000	180,000	180,000
51800 Deferred Payment Service Fees	326,500	312,500	312,500	355,000
51805 Deferred Payment Late Fees	64,600	70,000	70,000	70,000
51810 Diploma Replacement Fees	3,100	2,000	2,000	4,000
51815 Returned Check Fines	8,130	11,200	11,200	11,200
51820 Raider Fund Processing Fees	20	100	100	100
51825 Miscellaneous Fees and Fines	0	2,000	2,000	2,000
51830 Orientation Fees	394,650	390,000	390,000	390,000
51835 Graduate Test Fees	13,650	16,000	16,000	16,000
51840 Nursing Testing Fees	55,062	52,706	52,706	52,706
51850 Concrete Mgmt Certification Fees	22,925	11,700	11,700	11,700
51855 Thesis Dissertation Fees	4,663	0	0	0
51860 I D Card Replacement Fees	18,760	23,000	23,000	23,000
51865 CLEP Test Fees	840	2,000	2,000	2,000
51870 Counseling Test Fees	34,439	37,500	37,500	37,500
51875 Compass Test Fees	8,105	15,000	15,000	15,000
51880 Library Fines	1,344	2,000	2,000	2,000
51885 Private Instruction	204,575	198,100	198,100	198,100
51890 Biology Materials Fees	189,587	212,750	212,750	187,750
51895 Chemistry Materials Fees	158,743	177,900	159,900	159,900
51900 Agriculture Materials Fees	8,400	14,400	14,400	14,400

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51905 Flight Training Fees	4,397,961	2,422,400	5,000,030	5,000,030
51910 Study Abroad Fees	15,350	20,000	20,000	20,000
51915 Distance Education Fee	2,224,081	1,852,000	2,352,000	1,852,000
51925 Art Materials Fees	116,419	120,400	120,400	120,400
51930 Concrete Industry Materials Fees	5,775	4,100	4,100	4,100
51935 Dual Credit Special Exam Fee	14,460	0	0	0
51940 HESI Test Fee	37,862	34,000	34,000	34,000
51950 Summer Institute Fee	25,650	1,575	1,575	1,575
51960 ATC Simulator Fees	140,400	162,000	162,000	162,000
51965 CIM-MBA Program Fee	97,600	208,000	208,000	0
51968 Conditional Letters of Accept	1,950	2,000	2,000	2,000
51970 International Student Sponsor Fee	23,850	35,000	35,000	35,000
51975 Geosciences Materials Fee	14,645	27,400	27,400	27,400
51976 Geosciences Field Trip	14,395	14,000	14,000	14,000
Total Non-Mandatory Fees	14,039,000	12,655,108	15,644,738	14,856,238
Total Tuition & Fees	194,585,304	195,869,470	198,879,562	200,345,600
52000 State Appropriations	96,810,500	101,169,700	101,169,700	106,505,600
5300 Federal Grants and Contracts	674,988	750,000	750,000	650,000
5400 State Grants & Contracts	227,951	45,000	45,000	45,000
5500 Local Grants & Contracts	71,460	60,000	60,000	60,000
5600 Private Grants & Contracts	226,039	281,300	287,387	281,300
5700 Private Gifts	2,260,543	0	0	0
Sales & Services of Educ. Activities				
5810 Child Care Centers - Educational	94,860	106,000	117,000	106,000
58362 Sales Services Educational Nontax	365,676	84,440	151,134	82,440
58364 Sales Services Educational Taxable	3,787	2,400	2,400	2,400
58370 Farm Raw Milk	97,099	145,000	145,000	145,000
58371 Farm Processed Milk	77,685	50,000	50,000	50,000
58372 Farm Beef Cattle	50,183	15,000	15,000	15,000
58373 Farm Dairy Cattle	13,427	6,500	6,500	6,500
58375 Farm Grain	2,400	0	0	0
58376 Farm Honey	300	0	0	0
58377 Farm Swine	14,177	16,000	16,000	16,000
58420 Project Help	291,447	275,000	275,000	275,000
58497 Bad Debt Sales & Serv Educ Activiti	-873	-950	-950	-950
Total Sales & Services of Educ. Activities	1,010,168	699,390	777,084	697,390
Sales & Services of Other Activities				
5800 Athletics	16,487,075	18,145,865	17,839,960	18,045,262
58860 TN Livestock Ctr Concessions	19,044	50,000	50,000	50,000
58861 TN Livestock Ctr Nontaxable	57,818	119,500	119,500	119,500

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58862 TN Livestock Ctr Taxable	78,090	51,000	51,000	51,000
58863 Contest of Champions	0	96,000	96,000	96,000
58865 Murphy Center Nontaxable	277,145	240,000	240,000	240,000
58866 Murphy Center Taxable	16,355	20,000	20,000	20,000
58867 Campus Workshops	82,797	72,735	76,525	71,425
58868 Student Union Programs Nontaxable	90,341	57,000	63,535	57,000
58870 CVS and Printing Svcs Nontaxable	100,693	31,000	31,000	31,000
58871 CVS and Printing Svcs Taxable	66,675	52,500	52,500	52,500
58872 Sales Services Other Nontaxable	38,256	29,200	30,200	29,200
58874 Sales Services Other Taxable	20,637	25,700	25,700	25,700
58875 Boarding Fees	41,437	30,000	30,000	30,000
58876 Production Services Nontaxable	42,840	90,000	90,000	90,000
58877 Production Services Taxable	3,070	0	0	0
58878 Salvage Income	25,054	31,420	66,680	15,000
58879 Facility Rental - Nontaxable	171,307	103,101	106,401	103,101
58880 Recycling Proceeds	36,183	35,000	35,000	35,000
58881 ATM Rental Fees	51,600	30,000	30,000	30,000
58882 A C T Tests	2,255	3,100	3,100	3,100
58883 Vendor Booth Setup - Nontaxable	164,169	116,876	121,302	116,876
58887 Bad Debt Sales & Svcs Other Activit	-5,475	-5,700	-5,700	-5,700
58889 Facility Rental - Taxable	4,376	0	0	0
Total Sales & Services of Other Activities	17,871,742	19,424,297	19,172,703	19,305,964
Other Sources				
58502 Other Sources Nontaxable	18,100	0	0	0
58505 Advertising Revenues	14,558	9,860	9,860	9,860
58515 Service Charges on Perkins Loans	1,954	4,000	4,000	4,000
58516 Service Charges on Noyce Loans	162	0	0	0
58530 Library Miscellaneous Charges	1,694	0	0	0
58575 Contract Sponsorships	27,500	27,500	27,500	52,800
58690 Rebate Programs	129,607	130,000	130,000	145,000
58710 Flexible Spending - Lapsed Funds	42,983	0	0	0
58799 Miscellaneous Income	82,439	60,000	60,000	60,000
58805 Interest Income	1,004,016	590,400	590,400	1,100,000
Total Other Sources	1,323,013	821,760	821,760	1,371,660
Total Educational & General	315,061,708	319,120,917	321,963,196	329,262,514
Auxiliary Enterprises Revenues				
310 Book & University Store	434,721	450,000	457,731	411,958
320 Food Services	2,367,000	2,509,000	2,509,000	2,700,000
330 Housing	17,056,788	16,968,487	16,968,487	16,968,487
380 Parking	5,159,534	5,044,200	5,044,200	5,114,200
370 Post Office	438,191	397,600	397,600	485,000

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350 Wellness Facility	2,997,980	3,032,644	3,032,644	3,102,644
360 Telecommunications	3,017	10,000	10,000	6,000
390 Other Auxiliaries	5,252,154	5,090,314	5,050,314	5,135,314
Total Auxiliary Revenues	33,709,385	33,502,245	33,469,976	33,923,603
Total Revenues	348,771,093	352,623,162	355,433,172	363,186,117