

Middle Tennessee State University
Current Fund Revenues
October Budget 2024-25

	ACTUAL 2023-24	JULY 2024-25	OCTOBER 2024-25
Education and General			
Tuition and Fees			
Mandatory Fees			
5100 Maintenance Fees	147,007,649	154,600,166	156,100,166
5105 Out-Of-State Tuition	16,835,412	18,279,600	18,279,600
5106 Revenue Contra	-373,889	-400,000	-400,000
5110 Debt Service Fees	6,775,959	7,500,000	7,500,000
General Access			
5120 Technology Access Fee	4,256,534	4,143,100	4,143,100
5131 Facilities Fee	1,252,124	1,191,700	1,191,700
5132 Sustainable Campus Fee	278,016	282,300	282,300
5133 International Fee	556,154	552,700	552,700
Total Mandatory Fees	176,587,959	186,149,566	187,649,566
Non-Mandatory Fees			
5160 CEU Student Fees	111,876	223,462	223,462
5170 Application Fees	560,040	500,000	500,000
5175 Late Registration Fees	64,150	80,000	80,000
Specialized Academic Course Fee			
51650 Business Course Fees	2,514,470	2,461,900	2,461,900
51655 Nursing Course Fees	784,100	775,515	775,515
51660 Education Course Fees	229,731	238,600	238,600
51675 Media & Entertainment Course Fee	412,685	290,000	290,000
51685 College Basic & Applied Course Fee	1,947,371	1,850,000	1,850,000
51690 Physician Assistant Course Fee	299,500	225,000	225,000
51800 Deferred Payment Service Fees	358,850	360,000	360,000
51805 Deferred Payment Late Fees	68,825	70,000	70,000
51810 Diploma Replacement Fees	6,630	5,000	5,000
51815 Returned Check Fines	7,800	9,000	9,000
51820 Raider Fund Processing Fees	40	100	100
51825 Miscellaneous Fees and Fines	0	500	500
51830 Orientation Fees	227,345	390,000	390,000
51835 Graduate Test Fees	1,934	16,000	16,000
51840 Nursing Testing Fees	40,720	52,706	52,706
51842 Physician Asst Deposit Forfeitures	1,500	0	0
51850 Concrete Mgmt Certification Fees	19,000	17,500	17,500
51852 Counseling Courses Training Fees	1,290	0	0
51855 Thesis Dissertation Fees	8,213	0	0
51860 I D Card Replacement Fees	10,590	2,000	2,000
51865 CLEP Test Fees	420	2,000	2,000
51870 Counseling Test Fees	33,724	37,500	37,500
51873 Missed Appointment Fee	930	5,000	5,000
51875 Compass Test Fees	9,405	15,000	15,000
51877 Late Return Fine	1,460	0	0
51880 Library Fines	3,213	2,000	2,000
51885 Private Instruction	172,330	198,100	198,100
51905 Flight Training Fees	11,886,819	7,716,515	9,816,515

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51910 Study Abroad Fees	21,250	15,000	15,000
51912 Global Tech Experience Program Fee	55,800	0	0
51915 Distance Education Fee	1,484,243	1,852,000	1,852,000
51925 Art Materials Fees	181,388	170,400	170,400
51935 Dual Credit Special Exam Fee	47,020	0	0
51936 Dual Enrollment Access Fee	116,318	82,000	82,000
51940 HESI Test Fee	13,680	34,000	34,000
51950 Summer Institute Fee	12,825	1,575	1,575
51960 ATC Simulator Fees	0	162,000	162,000
51968 Conditional Letters of Accept	0	2,000	2,000
51970 International Student Sponsor Fee	7,350	12,000	12,000
Total Non-Mandatory Fees	21,724,835	17,874,373	19,974,373
Total Tuition & Fees	198,312,794	204,023,939	207,623,939
52000 State Appropriations	140,795,300	145,584,200	146,853,600
5300 Federal Grants and Contracts	1,504,457	1,150,000	1,150,000
5400 State Grants & Contracts	377,065	45,000	45,000
5500 Local Grants & Contracts	101,895	60,000	60,000
5600 Private Grants & Contracts	139,700	282,524	282,524
5700 Private Gifts	8,925	0	0
Sales & Services of Educ. Activities			
5810 Child Care Centers - Educational	23,637	30,200	30,200
58362 Sales Services Educational Nontax	399,870	85,200	85,200
58364 Sales Services Educational Taxable	36,288	2,400	2,400
58370 Farm Raw Milk	197,976	145,000	145,000
58371 Farm Processed Milk	132,626	50,000	50,000
58372 Farm Beef Cattle	118,528	15,000	15,000
58373 Farm Dairy Cattle	11,480	6,500	6,500
58375 Farm Grain	13,200	0	0
58377 Farm Swine	2,670	16,000	16,000
58420 Ann Campbell Early Learning Center	232,495	297,392	297,392
58497 Bad Debt Sales & Serv Educ Activiti	-671	-950	-950
Total Sales & Services of Educ. Activities	1,168,099	646,742	646,742
Sales & Services of Other Activities			
5800 Athletics	18,556,274	17,897,095	18,347,095
58860 TN Livestock Ctr Concessions	0	50,000	50,000
58861 TN Livestock Ctr Nontaxable	33,266	119,500	119,500
58862 TN Livestock Ctr Taxable	51,094	51,000	51,000
58863 Contest of Champions	72,165	96,000	96,000
58865 Murphy Center Nontaxable	528,088	240,000	240,000
58866 Murphy Center Taxable	3,294	20,000	20,000
58867 Campus Workshops	156,513	77,425	77,715
58868 Student Union Programs Nontaxable	355,197	63,500	63,500

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58870 CVS and Printing Svcs Nontaxable	116,075	54,000	54,000
58871 CVS and Printing Svcs Taxable	70,347	50,500	50,500
58872 Sales Services Other Nontaxable	123,695	35,400	35,400
58874 Sales Services Other Taxable	32,518	24,900	24,900
58875 Boarding Fees	50,776	30,000	30,000
58876 Production Services Nontaxable	49,906	0	0
58877 Production Services Taxable	16,920	0	0
58878 Salvage Income	15,318	17,000	17,000
58879 Facility Rental - Nontaxable	275,561	109,798	109,798
58880 Recycling Proceeds	23,213	35,000	35,000
58881 ATM Rental Fees	30,000	30,000	30,000
58882 A C T Tests	2,704	3,100	3,100
58883 Vendor Booth Setup - Nontaxable	135,723	65,976	65,976
58885 Print Management - Taxable	200	0	0
58887 Bad Debt Sales & Svcs Other Activit	-89,907	-5,700	-5,700
58889 Facility Rental - Taxable	4,445	0	0
58890 Library Equipment Fines	-4,835	0	0
Total Sales & Services of Other Activities	20,608,550	19,064,494	19,514,784
Other Sources			
58502 Other Sources Nontaxable	720	0	0
58505 Advertising Revenues	8,022	9,860	9,860
58515 Service Charges on Perkins Loans	13,156	8,000	8,000
58530 Library Miscellaneous Charges	10,781	0	0
58575 Contract Sponsorships	26,800	40,000	40,000
58690 Rebate Programs	192,956	190,000	190,000
58695 Proceeds from Sale of Assets	25,509	0	0
58710 Flexible Spending - Lapsed Funds	62,867	0	0
58715 Wellness Incentives	49,284	0	0
58799 Miscellaneous Income	22,982	20,000	20,000
58805 Interest Income	2,766,714	2,700,000	2,700,000
Total Other Sources	3,179,791	2,967,860	2,967,860
Total Educational & General	366,196,576	373,824,759	379,144,449
Auxiliary Enterprises Revenues			
310 Book & University Store	380,492	355,000	355,000
320 Food Services	2,151,395	3,197,507	2,000,000
330 Housing	16,946,145	17,036,000	17,036,000
380 Parking	4,899,353	5,045,700	5,095,700
370 Post Office	510,781	542,300	542,300
350 Wellness Facility	2,905,053	3,105,730	3,037,230
360 Telecommunications	0	20	20
390 Other Auxiliaries	4,983,678	5,271,000	5,212,000

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Total Auxiliary Revenues	32,776,897	34,553,257	33,278,250
Total Revenues	398,973,473	408,378,016	412,422,699