

Middle Tennessee State University
Current Fund Revenues
October Budget 2025-26

| | ACTUAL 2024-25 | JULY 2025-26 | OCTOBER 2025-26 |
|---|-------------------|-----------------|--------------------|
| Education and General | | | |
| Tuition and Fees | | | |
| Mandatory Fees | | | |
| 5100 Maintenance Fees | 157,751,229 | 156,100,166 | 165,425,766 |
| 5105 Out-Of-State Tuition | 17,171,110 | 18,279,600 | 18,279,600 |
| 5106 Revenue Contra | -336,504 | -400,000 | -400,000 |
| 5110 Debt Service Fees | 6,879,263 | 7,500,000 | 7,500,000 |
| General Access | | | |
| 5120 Technology Access Fee | 4,521,684 | 4,143,100 | 4,143,100 |
| 5131 Facilities Fee | 1,276,114 | 1,191,700 | 1,191,700 |
| 5132 Sustainable Campus Fee | 284,996 | 282,300 | 282,300 |
| 5133 International Fee | 566,573 | 552,700 | 552,700 |
| Total Mandatory Fees | 188,114,465 | 187,649,566 | 196,975,166 |
| Non-Mandatory Fees | | | |
| 5160 CEU Student Fees | 99,974 | 223,462 | 223,462 |
| 5170 Application Fees | 594,120 | 500,000 | 500,000 |
| 5175 Late Registration Fees | 42,100 | 80,000 | 80,000 |
| Specialized Academic Course Fee | | | |
| 51650 Business Course Fees | 2,632,502 | 2,461,900 | 2,461,900 |
| 51652 Exercise Science Materials Fee | 36,250 | 0 | 0 |
| 51655 Nursing Course Fees | 866,600 | 775,515 | 775,515 |
| 51657 Speech Lang Pathology Materials Fee | 4,050 | 0 | 0 |
| 51660 Education Course Fees | 214,823 | 238,600 | 238,600 |
| 51662 Nutrition Food Sci Materials Fee | 5,219 | 0 | 3,350 |
| 51667 Textiles Merch Design Materials Fee | 7,215 | 0 | 3,870 |
| 51675 Media & Entertainment Course Fee | 421,574 | 290,000 | 290,000 |
| 51685 College Basic & Applied Course Fee | 2,037,842 | 1,850,000 | 2,220,000 |
| 51690 Physician Assistant Course Fee | 300,500 | 225,000 | 225,000 |
| 51800 Deferred Payment Service Fees | 372,750 | 360,000 | 360,000 |
| 51805 Deferred Payment Late Fees | 70,300 | 70,000 | 70,000 |
| 51810 Diploma Replacement Fees | 6,030 | 5,000 | 5,000 |
| 51815 Returned Check Fines | 7,920 | 9,000 | 9,000 |
| 51820 Raider Fund Processing Fees | 267 | 100 | 100 |
| 51825 Miscellaneous Fees and Fines | 0 | 500 | 500 |
| 51830 Orientation Fees | 230,840 | 390,000 | 390,000 |
| 51835 Graduate Test Fees | 204 | 16,000 | 16,000 |
| 51840 Nursing Testing Fees | 44,200 | 52,706 | 52,706 |
| 51842 Physician Asst Deposit Forfeitures | 6,000 | 0 | 0 |
| 51850 Concrete Mgmt Certification Fees | 28,575 | 17,500 | 17,500 |
| 51852 Counseling Courses Training Fees | 4,905 | 0 | 0 |
| 51855 Thesis Dissertation Fees | 6,150 | 0 | 0 |
| 51860 I D Card Replacement Fees | 12,890 | 2,000 | 2,000 |
| 51865 CLEP Test Fees | 600 | 2,000 | 2,000 |
| 51870 Counseling Test Fees | 38,494 | 37,500 | 37,500 |
| 51873 Missed Appointment Fee | 700 | 0 | 0 |
| 51875 Compass Test Fees | 9,505 | 15,000 | 15,000 |

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| 51877 Late Return Fine | 7,402 | 0 | 0 |
| 51880 Library Fines | 1,276 | 2,000 | 2,000 |
| 51885 Private Instruction | 174,460 | 198,100 | 198,100 |
| 51905 Flight Training Fees | 12,610,695 | 9,816,515 | 9,816,515 |
| 51910 Study Abroad Fees | 23,622 | 15,000 | 15,000 |
| 51915 Distance Education Fee | 1,697,728 | 1,852,000 | 1,852,000 |
| 51925 Art Materials Fees | 192,015 | 170,400 | 170,400 |
| 51935 Dual Credit Special Exam Fee | 51,960 | 0 | 0 |
| 51936 Dual Enrollment Access Fee | 124,820 | 82,000 | 82,000 |
| 51940 HESI Test Fee | 20,717 | 34,000 | 34,000 |
| 51950 Summer Institute Fee | 9,975 | 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 | 4,750 | 6,000 | 6,000 |
| Total Non-Mandatory Fees | 23,022,519 | 19,963,373 | 20,340,593 |
| Total Tuition & Fees | 211,136,984 | 207,612,939 | 217,315,759 |
| 52000 State Appropriations | 147,135,200 | 149,679,100 | 150,594,400 |
| 5300 Federal Grants and Contracts | 1,739,311 | 1,150,000 | 1,150,000 |
| 5400 State Grants & Contracts | 426,758 | 45,000 | 45,000 |
| 5500 Local Grants & Contracts | 68,618 | 60,000 | 60,000 |
| 5600 Private Grants & Contracts | 271,997 | 282,524 | 282,524 |
| 5700 Private Gifts | 117,730 | 0 | 0 |
| Sales & Services of Educ. Activities | | | |
| 5810 Child Care Centers - Educational | 26,641 | 30,200 | 30,200 |
| 58362 Sales Services Educational Nontax | 491,277 | 85,200 | 85,200 |
| 58364 Sales Services Educational Taxable | 42,873 | 2,400 | 2,400 |
| 58370 Farm Raw Milk | 252,202 | 145,000 | 145,000 |
| 58371 Farm Processed Milk | 125,873 | 50,000 | 50,000 |
| 58372 Farm Beef Cattle | 113,118 | 15,000 | 15,000 |
| 58373 Farm Dairy Cattle | 23,813 | 6,500 | 6,500 |
| 58375 Farm Grain | 2,000 | 0 | 0 |
| 58377 Farm Swine | 6,145 | 16,000 | 16,000 |
| 58420 Ann Campbell Early Learning Center | 255,565 | 354,000 | 354,000 |
| 58497 Bad Debt Sales & Serv Educ Activiti | -519 | -950 | -950 |
| Total Sales & Services of Educ. Activities | 1,338,988 | 703,350 | 703,350 |
| Sales & Services of Other Activities | | | |
| 5800 Athletics | 19,907,770 | 18,789,676 | 20,179,676 |
| 58860 TN Livestock Ctr Concessions | 0 | 50,000 | 50,000 |
| 58861 TN Livestock Ctr Nontaxable | 26,018 | 119,500 | 119,500 |
| 58862 TN Livestock Ctr Taxable | 58,273 | 51,000 | 51,000 |
| 58863 Contest of Champions | 78,392 | 96,000 | 96,000 |
| 58865 Murphy Center Nontaxable | 517,704 | 240,000 | 240,000 |

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| 58866 Murphy Center Taxable | 1,219 | 20,000 | 20,000 |
| 58867 Campus Workshops | 147,251 | 75,425 | 75,425 |
| 58868 Student Union Programs Nontaxable | 368,580 | 0 | 220,886 |
| 58870 CVS and Printing Svcs Nontaxable | 140,331 | 54,000 | 54,000 |
| 58871 CVS and Printing Svcs Taxable | 50,859 | 50,500 | 50,500 |
| 58872 Sales Services Other Nontaxable | 144,186 | 35,100 | 35,100 |
| 58874 Sales Services Other Taxable | 34,759 | 24,900 | 24,900 |
| 58875 Boarding Fees | 66,087 | 30,000 | 30,000 |
| 58876 Production Services Nontaxable | 109,679 | 0 | 0 |
| 58877 Production Services Taxable | 46 | 0 | 0 |
| 58878 Salvage Income | 20,433 | 17,000 | 17,000 |
| 58879 Facility Rental - Nontaxable | 290,760 | 109,798 | 109,798 |
| 58880 Recycling Proceeds | 25,736 | 35,000 | 35,000 |
| 58881 ATM Rental Fees | 26,100 | 30,000 | 30,000 |
| 58882 A C T Tests | 2,428 | 3,100 | 3,100 |
| 58883 Vendor Booth Setup - Nontaxable | 198,760 | 65,976 | 65,976 |
| 58885 Print Management - Taxable | 110 | 0 | 0 |
| 58887 Bad Debt Sales & Svcs Other Activit | -171,237 | -5,700 | -5,700 |
| 58889 Facility Rental - Taxable | 700 | 0 | 0 |
| 58890 Library Equipment Fines | 11,281 | 0 | 0 |
| Total Sales & Services of Other Activities | 22,056,225 | 19,891,275 | 21,502,161 |
| Other Sources | | | |
| 58502 Other Sources Nontaxable | 20,376 | 0 | 0 |
| 58505 Advertising Revenues | 9,021 | 2,750 | 2,750 |
| 58515 Service Charges on Perkins Loans | 339 | 8,000 | 8,000 |
| 58530 Library Miscellaneous Charges | 11,902 | 0 | 0 |
| 58575 Contract Sponsorships | 26,800 | 40,000 | 40,000 |
| 58690 Rebate Programs | 160,956 | 190,000 | 190,000 |
| 58695 Proceeds from Sale of Assets | 74,482 | 0 | 0 |
| 58710 Flexible Spending - Lapsed Funds | -4,611 | 0 | 0 |
| 58715 Wellness Incentives | 45,700 | 0 | 0 |
| 58799 Miscellaneous Income | 23,081 | 20,000 | 20,000 |
| 58805 Interest Income | 2,043,747 | 2,700,000 | 1,700,000 |
| Total Other Sources | 2,411,793 | 2,960,750 | 1,960,750 |
| Total Educational & General | 386,703,604 | 382,384,938 | 393,613,944 |
| Auxiliary Enterprises Revenues | | | |
| 310 Book & University Store | 395,785 | 390,500 | 390,500 |
| 320 Food Services | 2,394,069 | 2,200,000 | 2,400,000 |
| 330 Housing | 17,924,806 | 15,684,000 | 16,019,000 |
| 380 Parking | 4,995,412 | 5,200,700 | 5,200,700 |
| 370 Post Office | 544,901 | 612,300 | 612,300 |
| 350 Wellness Facility | 3,004,023 | 3,101,230 | 3,172,230 |

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| 360 Telecommunications | 55 | 0 | 100 |
| 390 Other Auxiliaries | 5,262,021 | 5,276,500 | 5,401,500 |
| Total Auxiliary Revenues | 34,521,072 | 32,465,230 | 33,196,330 |
| | | | |
| Total Revenues | 421,224,676 | 414,850,168 | 426,810,274 |