

Middle Tennessee State University
Current Fund Revenues
July Budget 2017-18

	Actual 2015-16	October Budget 2016-17	Estimated Budget 2016-17	July Budget 2017-18
Education and General				
Tuition and Fees				
Mandatory Fees				
5100 Maintenance Fees	140,246,800	143,265,162	141,031,419	145,644,123
5105 Out-Of-State Tuition	21,005,975	20,953,900	20,792,000	20,953,900
5110 Debt Service Fees	8,021,512	7,939,400	7,862,800	7,939,400
General Access				
5120 Technology Access Fee	4,405,322	4,366,300	4,318,100	4,318,100
5131 Facilities Fee	1,419,834	1,406,300	1,391,700	1,391,700
5132 Sustainable Campus Fee	373,669	357,300	357,300	357,300
5133 International Fee	392,985	390,100	390,100	390,100
Total Mandatory Fees	175,866,097	178,678,462	176,143,419	180,994,623
Non-Mandatory Fees				
5160 CEU Student Fees	161,063	223,462	223,462	223,462
5170 Application Fees	453,570	525,000	525,000	525,000
5175 Late Registration Fees	119,535	137,200	137,200	137,200
5155 RODP Fee	830,008	845,800	888,100	845,800
Specialized Academic Course Fee				
51650 Business Course Fees	2,509,023	2,461,900	2,461,900	2,461,900
51655 Nursing Course Fees	436,276	446,300	446,300	446,300
51660 Education Course Fees	340,280	358,600	328,600	358,600
51665 ABAS Course Fees	130,728	118,000	118,000	118,000
51670 Aerospace Course Fee	0	151,290	151,290	151,290
51675 Media & Entertainment Course Fee	0	290,000	290,000	290,000
51680 Engineering Tech Course Fee	0	180,000	180,000	180,000
51800 Deferred Payment Service Fees	227,900	187,500	187,500	187,500
51805 Deferred Payment Late Fees	35,570	30,900	30,900	30,900
51810 Diploma Replacement Fees	4,160	1,000	1,000	1,000
51815 Returned Check Fines	10,835	11,200	11,200	11,200
51820 Raider Fund Processing Fees	60	100	100	100
51825 Miscellaneous Fees and Fines	0	2,000	2,000	2,000
51830 Orientation Fees	404,704	390,000	390,000	390,000
51835 Graduate Test Fees	15,553	16,000	16,000	16,000
51840 Nursing Testing Fees	5,024	11,000	33,740	18,140
51850 Concrete Mgmt Certification Fees	16,074	11,700	11,700	11,700
51855 Thesis Dissertation Fees	4,423	0	0	0
51860 I D Card Replacement Fees	16,581	23,000	23,000	23,000
51865 CLEP Test Fees	1,440	2,000	2,000	2,000
51870 Counseling Test Fees	33,447	37,500	37,500	37,500
51875 Compass Test Fees	16,060	15,000	15,000	15,000
51880 Library Fines	1,319	20,000	20,000	20,000
51885 Private Instruction	183,769	189,600	189,600	189,600
51890 Biology Materials Fees	196,613	209,900	209,900	209,900
51895 Chemistry Materials Fees	134,656	132,900	132,900	132,900
51900 AgriBusiness Science Materials Fees	10,838	14,400	14,400	14,400

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51905 Flight Training Fees	2,885,853	2,272,400	2,272,400	2,272,400
51910 Study Abroad Fees	18,200	22,000	22,000	22,000
51915 Distance Education Fee	670,550	628,000	628,000	628,000
51925 Art Materials Fees	110,657	120,400	127,400	120,400
51930 Concrete Industry Materials Fees	5,960	4,100	4,100	4,100
51935 Dual Credit Special Exam Fee	1,645	0	0	0
51940 HESI Test Fee	30,753	34,000	34,000	34,000
51950 Summer Institute Fee	11,880	1,575	1,575	1,575
51960 ATC Simulator Fees	120,600	223,000	223,000	162,000
51965 CIM-MBA Program Fee	104,250	129,750	129,750	260,000
51968 Conditional Letters of Accept	26,350	38,400	38,400	18,400
51970 International Student Sponsor Fee	41,800	41,000	41,000	41,000
51975 Geosciences Materials Fee	13,218	25,800	15,000	25,800
51976 Geosciences Field Trip	13,330	10,000	10,000	10,000
Total Non-Mandatory Fees	10,354,555	10,593,677	10,624,917	10,650,067
Total Tuition & Fees	186,220,652	189,272,139	186,768,336	191,644,690
52000 State Appropriations	85,820,600	90,302,300	90,302,300	94,860,600
5300 Federal Grants and Contracts	801,843	950,000	950,000	950,000
5400 State Grants & Contracts	135,743	55,000	55,000	55,000
5500 Local Grants & Contracts	55,641	60,000	60,000	60,000
5600 Private Grants & Contracts	489,432	467,000	467,000	467,000
5700 Private Gifts	90,525	0	2,784	0
Sales & Services of Educ. Activities				
5810 Child Care Centers - Educational	127,839	120,000	126,000	126,000
58362 Sales Services Educational Nontax	199,435	55,200	69,130	72,200
58364 Sales Services Educational Taxable	12,001	2,400	2,400	2,400
58370 Farm Raw Milk	149,928	145,000	145,000	145,000
58371 Farm Processed Milk	29,666	50,000	50,000	50,000
58372 Farm Beef Cattle	54,899	15,000	15,000	15,000
58373 Farm Dairy Cattle	15,518	6,500	6,500	6,500
58375 Farm Grain	51,128	20,500	0	0
58377 Farm Swine	9,451	16,000	16,000	16,000
58420 Project Help	276,569	200,000	200,000	200,000
58497 Bad Debt Sales & Serv Educ Activiti	-1,202	0	0	0
Total Sales & Services of Educ. Activities	925,232	630,600	630,030	633,100
Sales & Services of Other Activities				
5800 Athletics	17,026,636	15,300,865	15,409,036	15,307,905
58860 TN Livestock Ctr Concessions	22,553	50,000	50,000	50,000
58861 TN Livestock Ctr Nontaxable	57,757	119,500	119,500	119,500
58862 TN Livestock Ctr Taxable	58,315	51,000	51,000	51,000

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58863 Contest of Champions	64,425	96,000	56,000	96,000
58865 Murphy Center Nontaxable	266,844	240,000	240,000	240,000
58866 Murphy Center Taxable	98,607	20,000	20,000	20,000
58867 Campus Workshops	107,949	73,850	79,430	73,925
58868 Student Union Programs Nontaxable	55,074	57,000	69,700	57,000
58870 CVS and Printing Svcs Nontaxable	108,816	31,000	31,000	31,000
58871 CVS and Printing Svcs Taxable	53,286	52,500	52,500	52,500
58872 Sales Services Other Nontaxable	76,203	29,200	29,200	29,200
58874 Sales Services Other Taxable	46,345	25,700	25,700	25,700
58875 Boarding Fees	36,647	30,000	30,000	30,000
58876 Production Services Nontaxable	53,378	90,000	90,000	90,000
58877 Production Services Taxable	925	0	0	0
58878 Salvage Income	26,148	15,000	15,000	15,000
58879 Facility Rental - Nontaxable	109,596	45,700	49,450	61,700
58880 Recycling Proceeds	38,771	35,000	35,000	35,000
58881 ATM Rental Fees	51,600	30,000	30,000	30,000
58882 A C T Tests	2,942	3,100	3,100	3,100
58883 Vendor Booth Setup - Nontaxable	154,818	103,976	124,644	116,876
58885 Print Management - Taxable	361	0	0	0
58887 Bad Debt Sales & Svcs Other Activit	3,686	0	0	0
58889 Facility Rental - Taxable	34,829	0	0	0
Total Sales & Services of Other Activities	18,556,511	16,499,391	16,610,260	16,535,406
Other Sources				
58502 Other Sources Nontaxable	605	0	260	0
58505 Advertising Revenues	14,979	9,860	9,860	9,860
58507 Insurance Reimbursement Proceeds	4,170	0	0	0
58515 Service Charges on Perkins Loans	5,114	10,300	10,300	10,300
58530 Library Miscellaneous Charges	3,027	0	0	0
58575 Contract Sponsorships	27,500	27,500	27,500	27,500
58670 Deseg Recoveries	2,653	0	0	0
58690 Rebate Programs	83,893	95,000	95,000	95,000
58799 Miscellaneous Income	7,512	20,000	20,000	20,000
58805 Interest Income	190,851	110,000	110,000	110,000
Total Other Sources	340,304	272,660	272,920	272,660
Total Educational & General	293,436,483	298,509,090	296,118,630	305,478,456
Auxiliary Enterprises Revenues				
310 Book & University Store	552,012	482,444	482,444	432,468
320 Food Services	2,107,000	2,233,000	2,233,000	2,367,000
330 Housing	14,901,457	16,738,502	16,738,502	16,733,902
380 Parking	5,260,340	5,127,800	5,021,200	5,091,200
370 Post Office	404,723	399,136	397,600	397,600

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350 Wellness Facility	2,989,779	3,058,164	2,979,100	3,028,500
360 Telecommunications	6,683	10,000	10,000	10,000
390 Other Auxiliaries	5,293,295	5,098,195	5,098,195	5,209,839
Total Auxiliary Revenues	31,515,289	33,147,241	32,960,041	33,270,509
Total Revenues	324,951,772	331,656,331	329,078,671	338,748,965

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* * * REPORT CONTROL INFORMATION * * *

Parameters have been entered via Job Submission.

Parameter Name	Value
Parameter Seq No:	8298374
Chart:	M
Budget Id:	FY2017
Budget Phase 5:	165A
Budget Phase 2:	172R
Budget Phase 3:	173E
Budget Phase 4:	184P
Fund:	
Print Account Codes:	Y
Begin Page Number:	13
Suppress Zero Amounts:	Y