

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

	ACTUAL 2016-17	JULY 2017-18	OCTOBER 2017-18
Education and General			
Tuition and Fees			
Mandatory Fees			
5100 Maintenance Fees	140,185,828	145,644,123	145,715,262
5105 Out-Of-State Tuition	20,932,835	20,953,900	20,953,900
5110 Debt Service Fees	7,804,915	7,939,400	7,939,400
General Access			
5120 Technology Access Fee	4,292,187	4,318,100	4,318,100
5131 Facilities Fee	1,382,274	1,391,700	1,391,700
5132 Sustainable Campus Fee	351,819	357,300	357,300
5133 International Fee	383,579	390,100	390,100
Total Mandatory Fees	175,333,437	180,994,623	181,065,762
Non-Mandatory Fees			
5160 CEU Student Fees	161,482	223,462	223,462
5170 Application Fees	479,315	525,000	525,000
5175 Late Registration Fees	111,635	137,200	137,200
5155 RODP Fee	777,515	845,800	845,800
Specialized Academic Course Fee			
51650 Business Course Fees	2,468,691	2,461,900	2,461,900
51655 Nursing Course Fees	394,361	446,300	646,515
51660 Education Course Fees	326,547	358,600	358,600
51665 ABAS Course Fees	138,167	118,000	126,100
51670 Aerospace Course Fee	170,020	151,290	151,290
51675 Media & Entertainment Course Fee	349,735	290,000	290,000
51680 Engineering Tech Course Fee	173,641	180,000	180,000
51800 Deferred Payment Service Fees	291,250	187,500	187,500
51805 Deferred Payment Late Fees	68,030	30,900	30,900
51810 Diploma Replacement Fees	3,840	1,000	1,000
51815 Returned Check Fines	10,025	11,200	11,200
51820 Raider Fund Processing Fees	1,224	100	100
51825 Miscellaneous Fees and Fines	60	2,000	2,000
51830 Orientation Fees	415,820	390,000	390,000
51835 Graduate Test Fees	12,262	16,000	16,000
51840 Nursing Testing Fees	27,834	18,140	18,140
51850 Concrete Mgmt Certification Fees	15,930	11,700	11,700
51855 Thesis Dissertation Fees	5,163	0	0
51860 I D Card Replacement Fees	18,060	23,000	23,000
51865 CLEP Test Fees	420	2,000	2,000
51870 Counseling Test Fees	41,799	37,500	37,500
51875 Compass Test Fees	10,755	15,000	15,000
51880 Library Fines	1,766	20,000	20,000
51885 Private Instruction	185,519	189,600	198,100
51890 Biology Materials Fees	185,627	209,900	212,750
51895 Chemistry Materials Fees	124,040	132,900	177,900
51900 AgriBusiness Science Materials Fees	10,088	14,400	14,400
51905 Flight Training Fees	3,600,672	2,272,400	2,272,400

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51910 Study Abroad Fees	17,714	22,000	22,000
51915 Distance Education Fee	711,525	628,000	1,852,000
51925 Art Materials Fees	113,569	120,400	120,400
51930 Concrete Industry Materials Fees	5,745	4,100	4,100
51935 Dual Credit Special Exam Fee	960	0	0
51940 HESI Test Fee	36,491	34,000	34,000
51950 Summer Institute Fee	15,885	1,575	1,575
51960 ATC Simulator Fees	131,400	162,000	162,000
51965 CIM-MBA Program Fee	129,750	260,000	176,000
51968 Conditional Letters of Accept	3,450	18,400	18,400
51970 International Student Sponsor Fee	34,000	41,000	41,000
51975 Geosciences Materials Fee	15,217	25,800	27,400
51976 Geosciences Field Trip	19,980	10,000	14,000
Total Non-Mandatory Fees	11,816,979	10,650,067	12,060,332
Total Tuition & Fees	187,150,416	191,644,690	193,126,094
52000 State Appropriations	90,597,200	94,860,600	96,514,200
5300 Federal Grants and Contracts	773,936	950,000	950,000
5400 State Grants & Contracts	227,807	55,000	55,000
5500 Local Grants & Contracts	95,459	60,000	60,000
5600 Private Grants & Contracts	197,935	467,000	467,000
5700 Private Gifts	202,979	0	0
Sales & Services of Educ. Activities			
5810 Child Care Centers - Educational	100,472	126,000	126,000
58362 Sales Services Educational Nontax	325,648	72,200	72,200
58364 Sales Services Educational Taxable	5,706	2,400	2,400
58370 Farm Raw Milk	130,974	145,000	145,000
58371 Farm Processed Milk	29,957	50,000	50,000
58372 Farm Beef Cattle	41,087	15,000	15,000
58373 Farm Dairy Cattle	15,535	6,500	6,500
58374 Farm Gardens	94	0	0
58375 Farm Grain	4,005	0	0
58376 Farm Honey	548	0	0
58377 Farm Swine	6,533	16,000	16,000
58420 Project Help	276,130	200,000	200,000
58497 Bad Debt Sales & Serv Educ Activiti	-1,884	0	0
Total Sales & Services of Educ. Activities	934,805	633,100	633,100
Sales & Services of Other Activities			
5800 Athletics	15,454,209	15,307,905	15,258,630
58860 TN Livestock Ctr Concessions	19,024	50,000	50,000
58861 TN Livestock Ctr Nontaxable	42,202	119,500	119,500
58862 TN Livestock Ctr Taxable	56,890	51,000	51,000
58863 Contest of Champions	51,949	96,000	96,000

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58865 Murphy Center Nontaxable	283,031	240,000	240,000
58866 Murphy Center Taxable	34,557	20,000	20,000
58867 Campus Workshops	88,517	73,925	71,425
58868 Student Union Programs Nontaxable	78,196	57,000	57,000
58870 CVS and Printing Svcs Nontaxable	120,128	31,000	31,000
58871 CVS and Printing Svcs Taxable	67,354	52,500	52,500
58872 Sales Services Other Nontaxable	52,793	29,200	29,200
58874 Sales Services Other Taxable	25,544	25,700	25,700
58875 Boarding Fees	36,780	30,000	30,000
58876 Production Services Nontaxable	36,985	90,000	90,000
58877 Production Services Taxable	2,324	0	0
58878 Salvage Income	9,296	15,000	15,000
58879 Facility Rental - Nontaxable	149,444	61,700	61,700
58880 Recycling Proceeds	45,151	35,000	35,000
58881 ATM Rental Fees	51,850	30,000	30,000
58882 A C T Tests	3,364	3,100	3,100
58883 Vendor Booth Setup - Nontaxable	151,150	116,876	116,876
58885 Print Management - Taxable	9	0	0
58887 Bad Debt Sales & Svcs Other Activit	-5,868	0	0
58889 Facility Rental - Taxable	16,332	0	0
Total Sales & Services of Other Activities	16,871,211	16,535,406	16,483,631
Other Sources			
58502 Other Sources Nontaxable	260	0	0
58505 Advertising Revenues	11,688	9,860	9,860
58515 Service Charges on Perkins Loans	2,067	10,300	10,300
58530 Library Miscellaneous Charges	2,769	0	0
58575 Contract Sponsorships	27,500	27,500	27,500
58670 Deseg Recoveries	-25,144	0	0
58690 Rebate Programs	98,867	95,000	95,000
58799 Miscellaneous Income	58,709	20,000	20,000
58805 Interest Income	420,130	110,000	110,000
Total Other Sources	596,846	272,660	272,660
Total Educational & General	297,648,594	305,478,456	308,561,685
Auxiliary Enterprises Revenues			
310 Book & University Store	491,638	432,468	500,000
320 Food Services	2,233,000	2,367,000	2,367,000
330 Housing	15,791,456	16,733,902	16,733,902
380 Parking	5,076,722	5,091,200	5,091,200
370 Post Office	416,758	397,600	397,600
350 Wellness Facility	2,998,645	3,028,500	3,028,500
360 Telecommunications	5,306	10,000	10,000
390 Other Auxiliaries	5,144,145	5,209,839	5,267,987

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Total Auxiliary Revenues	32,157,670	33,270,509	33,396,189
Total Revenues	329,806,264	338,748,965	341,957,874