

Middle Tennessee State University
Current Fund Revenues
July Budget 2021-22

	Actual 2019-20	October Budget 2020-21	Estimated Budget 2020-21	July Budget 2021-22
Education and General				
Tuition and Fees				
Mandatory Fees				
5100 Maintenance Fees	151,013,564	150,019,862	153,220,457	154,832,392
5105 Out-Of-State Tuition	17,739,946	20,453,900	18,279,600	18,279,600
5110 Debt Service Fees	7,797,676	7,939,400	7,939,400	7,939,400
General Access				
5120 Technology Access Fee	4,299,072	4,268,100	4,268,100	4,268,100
5131 Facilities Fee	1,375,245	1,391,700	1,391,700	1,391,700
5132 Sustainable Campus Fee	307,213	357,300	357,300	357,300
5133 International Fee	577,335	572,700	572,700	572,700
Total Mandatory Fees	183,110,051	185,002,962	186,029,257	187,641,192
Non-Mandatory Fees				
5160 CEU Student Fees	173,293	223,462	223,462	223,462
5170 Application Fees	469,984	400,000	400,000	400,000
5175 Late Registration Fees	79,025	90,000	90,000	90,000
5155 RODP Fee	198,882	545,800	0	0
Specialized Academic Course Fee				
51650 Business Course Fees	2,567,285	2,461,900	2,461,900	2,461,900
51655 Nursing Course Fees	956,625	945,515	945,515	945,515
51660 Education Course Fees	311,308	308,600	308,600	308,600
51665 ABAS Course Fees	2,963	0	0	0
51670 Aerospace Course Fee	8,761	0	0	0
51675 Media & Entertainment Course Fee	412,480	290,000	290,000	290,000
51680 Engineering Tech Course Fee	7,860	0	0	0
51685 College Basic & Applied Course Fee	2,032,279	2,000,000	2,000,000	2,000,000
51800 Deferred Payment Service Fees	378,200	355,000	355,000	355,000
51805 Deferred Payment Late Fees	49,325	70,000	70,000	70,000
51810 Diploma Replacement Fees	5,400	4,000	4,000	4,000
51815 Returned Check Fines	9,030	11,200	11,200	11,200
51820 Raider Fund Processing Fees	0	100	100	100
51825 Miscellaneous Fees and Fines	0	2,000	2,000	2,000
51830 Orientation Fees	118,540	390,000	390,000	390,000
51835 Graduate Test Fees	8,056	16,000	16,000	16,000
51840 Nursing Testing Fees	48,260	52,706	52,706	52,706
51850 Concrete Mgmt Certification Fees	18,550	17,500	17,500	17,500
51852 Counseling Courses Training Fees	1,250	0	0	0
51855 Thesis Dissertation Fees	4,947	0	0	0
51860 I D Card Replacement Fees	13,300	23,000	23,000	23,000
51865 CLEP Test Fees	860	2,000	2,000	2,000
51870 Counseling Test Fees	29,810	37,500	37,500	37,500
51873 Missed Appointment Fee	2,900	5,000	5,000	5,000
51875 Compass Test Fees	6,220	15,000	15,000	15,000
51877 Late Return Fine	70	0	0	0
51880 Library Fines	1,945	2,000	2,000	2,000

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51885 Private Instruction	225,600	198,100	198,100	198,100
51890 Biology Materials Fees	7,253	0	0	0
51895 Chemistry Materials Fees	6,569	0	0	0
51905 Flight Training Fees	5,857,870	5,000,030	5,000,030	5,135,030
51910 Study Abroad Fees	2,400	20,000	20,000	20,000
51915 Distance Education Fee	2,565,401	926,000	0	1,852,000
51916 Distance Ed Foregone Revenue	0	0	2,749,152	0
51925 Art Materials Fees	172,068	170,400	170,400	170,400
51935 Dual Credit Special Exam Fee	6,772	0	0	0
51940 HESI Test Fee	31,032	34,000	34,000	34,000
51950 Summer Institute Fee	24,420	1,575	1,575	1,575
51960 ATC Simulator Fees	105,150	162,000	162,000	162,000
51965 CIM-MBA Program Fee	33,625	0	0	0
51968 Conditional Letters of Accept	900	2,000	2,000	2,000
51970 International Student Sponsor Fee	15,700	25,000	25,000	15,000
51975 Geosciences Materials Fee	780	0	0	0
Total Non-Mandatory Fees	16,972,948	14,807,388	16,084,740	15,312,588
Total Tuition & Fees	200,082,999	199,810,350	202,113,997	202,953,780
52000 State Appropriations	107,552,000	107,193,500	107,193,500	115,994,200
5300 Federal Grants and Contracts	794,227	650,000	650,000	650,000
5400 State Grants & Contracts	156,176	45,000	45,000	45,000
5500 Local Grants & Contracts	56,710	60,000	60,000	60,000
5600 Private Grants & Contracts	242,780	281,300	281,300	282,524
5700 Private Gifts	922,927	0	0	0
Sales & Services of Educ. Activities				
5810 Child Care Centers - Educational	98,641	119,000	119,000	119,000
58362 Sales Services Educational Nontax	246,204	85,200	88,899	85,200
58364 Sales Services Educational Taxable	2,995	2,400	2,400	2,400
58370 Farm Raw Milk	101,261	145,000	145,000	145,000
58371 Farm Processed Milk	120,366	50,000	50,000	50,000
58372 Farm Beef Cattle	62,460	15,000	15,000	15,000
58373 Farm Dairy Cattle	12,257	6,500	6,500	6,500
58375 Farm Grain	2,813	0	0	0
58377 Farm Swine	10,769	16,000	16,000	16,000
58420 Ann Campbell Early Learning Center	206,655	309,691	309,691	309,691
58497 Bad Debt Sales & Serv Educ Activiti	61	-950	-950	-950
Total Sales & Services of Educ. Activities	864,482	747,841	751,540	747,841
Sales & Services of Other Activities				
5800 Athletics	17,449,151	14,028,737	14,190,717	15,152,190
58860 TN Livestock Ctr Concessions	10,952	50,000	50,000	50,000

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58861 TN Livestock Ctr Nontaxable	27,154	119,500	119,500	119,500
58862 TN Livestock Ctr Taxable	44,176	51,000	51,000	51,000
58863 Contest of Champions	59,354	96,000	96,000	96,000
58865 Murphy Center Nontaxable	94,551	240,000	240,000	240,000
58866 Murphy Center Taxable	51	20,000	20,000	20,000
58867 Campus Workshops	49,111	71,425	71,425	71,425
58868 Student Union Programs Nontaxable	108,567	63,500	63,500	63,500
58870 CVS and Printing Svcs Nontaxable	100,017	31,000	31,000	31,000
58871 CVS and Printing Svcs Taxable	35,948	52,500	52,500	52,500
58872 Sales Services Other Nontaxable	73,242	30,854	32,196	30,854
58874 Sales Services Other Taxable	21,336	24,900	24,900	24,900
58875 Boarding Fees	46,267	30,000	30,000	30,000
58876 Production Services Nontaxable	21,040	90,000	90,000	90,000
58877 Production Services Taxable	3,197	0	0	0
58878 Salvage Income	6,520	17,000	17,000	17,000
58879 Facility Rental - Nontaxable	119,683	105,989	105,989	105,989
58880 Recycling Proceeds	29,949	35,000	35,000	35,000
58881 ATM Rental Fees	46,058	30,000	30,000	30,000
58882 A C T Tests	427	3,100	3,100	3,100
58883 Vendor Booth Setup - Nontaxable	69,956	167,776	73,024	65,976
58885 Print Management - Taxable	502	0	0	0
58887 Bad Debt Sales & Svcs Other Activit	1,439	-5,700	-5,700	-5,700
58889 Facility Rental - Taxable	18	0	0	0
Total Sales & Services of Other Activities	18,418,666	15,352,581	15,421,151	16,374,234
Other Sources				
58502 Other Sources Nontaxable	1,012	0	0	0
58505 Advertising Revenues	8,701	9,860	9,860	9,860
58507 Insurance Reimbursement Proceeds	97,920	0	0	0
58515 Service Charges on Perkins Loans	2,778	2,000	2,000	2,000
58530 Library Miscellaneous Charges	813	0	0	0
58575 Contract Sponsorships	40,000	65,555	65,555	65,555
58690 Rebate Programs	156,923	145,000	145,000	145,000
58692 Rebate CARES Act	837	0	0	0
58695 Proceeds from Sale of Assets	10,441	0	0	0
58710 Flexible Spending - Lapsed Funds	4,310	0	0	0
58715 Wellness Incentives	73,515	0	0	0
58799 Miscellaneous Income	77,552	60,000	60,000	60,000
58805 Interest Income	1,330,936	1,400,000	1,400,000	1,400,000
Total Other Sources	1,805,738	1,682,415	1,682,415	1,682,415
Total Educational & General	330,896,705	325,822,987	328,198,903	338,789,994
Auxiliary Enterprises Revenues				

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310 Book & University Store	348,095	375,000	375,000	375,000
320 Food Services	2,750,000	2,282,831	2,442,831	2,846,889
330 Housing	17,350,998	9,489,590	17,361,366	16,965,025
380 Parking	4,908,591	4,727,488	5,624,718	5,292,200
370 Post Office	464,968	444,576	488,036	468,300
350 Wellness Facility	2,768,339	2,557,124	3,475,700	3,106,644
360 Telecommunications	1,188	2,500	1,200	1,200
390 Other Auxiliaries	4,821,800	4,898,654	5,631,143	5,232,297
Total Auxiliary Revenues	33,413,979	24,777,763	35,399,994	34,287,555
Total Revenues	364,310,684	350,600,750	363,598,897	373,077,549