

MISSISSIPPI STATE UNIVERSITY
SCHEDULE I - CURRENT FUNDS REVENUE
FOR THE YEAR ENDED JUNE 30, 2023

DESCRIPTION		GENERAL	AUXILIARY	DESIGNATED	SUBTOTAL	RESTRICTED	TOTAL
		FUNDS	ENTERPRISE FUNDS	FUNDS	UNRESTRICTED	FUNDS	CURRENT FUNDS
TUITION AND FEES:							
Tuition & Fees-Undergrad-Fall/Sprin	350010	130,434,934.66		999,428.04	131,434,362.70		131,434,362.70
Tuition & Fees - Grad - Fall/Spring	350011	15,882,683.94			15,882,683.94		15,882,683.94
Distance Lrning UG T&RF - E & G	350012	1,552,764.88		1,552,764.88	3,105,529.76		3,105,529.76
Distance Lrning Grad T&RF - E&G	350013	897,512.37		897,512.37	1,795,024.74		1,795,024.74
Veterinary Medicine Tuition	350014	11,511,372.92			11,511,372.92		11,511,372.92
Registration/Scheduling Fees	350015			(6,157.00)	(6,157.00)		(6,157.00)
Co-Op Fees	350016	15,760.00			15,760.00		15,760.00
Co-Op Internship	350017	3,142.00			3,142.00		3,142.00
Tuition & Fees UG Summer	350018	6,624,673.22		112,674.70	6,737,347.92		6,737,347.92
Tuition & Fees GRAD Summer	350019	4,777,943.34			4,777,943.34		4,777,943.34
Non-Resident Tuition-Undergrad Full	350020	89,015,003.53		36,775.25	89,051,778.78		89,051,778.78
Non-Resident Tuition-Grad Full-time	350021	15,369,114.56			15,369,114.56		15,369,114.56
N/R Tuition-Ugrad Summer	350022	2,829,360.77		4,092.75	2,833,453.52		2,833,453.52
N/R Tuition-Grad Summer	350023	3,831,954.61			3,831,954.61		3,831,954.61
International Admin Service Fee	350025			20,729.00	20,729.00		20,729.00
Repatriation Fees	350026			291,798.00	291,798.00		291,798.00
Distance Lrning UGRAD SUM-E & G	350028	367,666.13		367,666.13	735,332.26		735,332.26
Distance Lrning Grad SUM - E&G	350029	276,475.99		276,475.99	552,951.98		552,951.98
High School Deposits	350041			2,750.00	2,750.00		2,750.00
Distance Lrning-Ugrad-Fall/Spring	350042	3,260,790.22		9,161,161.24	12,421,951.46		12,421,951.46
Distance Lrning-Grad-Fall/Spring	350043	1,884,765.29		5,295,259.99	7,180,025.28		7,180,025.28
Distance Lrning-Ugrad-Summer	350044	772,098.78		2,169,229.93	2,941,328.71		2,941,328.71
Distance Lrning-Grad-Summer	350045	580,599.35		1,631,207.53	2,211,806.88		2,211,806.88
Tuition Deposits	350062			10,800.00	10,800.00		10,800.00
Registration & N/C for Cont. Ed.	350064			43,291.99	43,291.99		43,291.99
Conferences/Clinics/Workshops	350067			471,302.97	471,302.97		471,302.97
CEU Deposits	350068			1,115.00	1,115.00		1,115.00
Miscellaneous Fees	350076			131,834.45	131,834.45		131,834.45
Laboratory Fees	350078			2,675,902.20	2,675,902.20		2,675,902.20
Late Fees	350080	752,054.10		1,295.00	753,349.10		753,349.10
Course Change Fees	350082	200,620.00			200,620.00		200,620.00
Payment Plan Fees	350083			145,060.00	145,060.00		145,060.00
Application Fees	350084			1,062,163.03	1,062,163.03		1,062,163.03
Degree Audit Fees	350090			421,418.80	421,418.80		421,418.80
Distance Ed Support Fees	350095			1,818,206.00	1,818,206.00		1,818,206.00
Distance Education Fees	350096	435,119.06		3,916,072.58	4,351,191.64		4,351,191.64
Required Fees-Athletics	350097	9,555,133.01			9,555,133.01		9,555,133.01

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FOR THE YEAR ENDED JUNE 30, 2023

DESCRIPTION		GENERAL	AUXILIARY	DESIGNATED	SUBTOTAL	RESTRICTED	TOTAL
		FUNDS	ENTERPRISE FUNDS	FUNDS	UNRESTRICTED	FUNDS	CURRENT FUNDS
Required Fees-Student Union	350098	1,906,869.07			1,906,869.07		1,906,869.07
Required Fees	350099			4,043,908.22	4,043,908.22		4,043,908.22
General Tuition	350100			11,668.09	11,668.09		11,668.09
TOTAL TUITION AND FEES		302,738,411.80	-	37,567,407.13	340,305,818.93	-	340,305,818.93
GOVERNMENTAL APPROPRIATIONS:							
Hatch	351102	5,446,285.58			5,446,285.58		5,446,285.58
McIntire Stennis	351103	1,105,930.95			1,105,930.95		1,105,930.95
Animal Health	351104	89,880.33			89,880.33		89,880.33
Regional	351105	1,113,674.08			1,113,674.08		1,113,674.08
Smith Lever Regular	351106	7,006,881.28			7,006,881.28		7,006,881.28
Federal Smith-Lever 3(d)	351108	1,237,929.44			1,237,929.44		1,237,929.44
USDA/EPA	351109	65,026.05			65,026.05		65,026.05
General Support	351120	87,046,610.61			87,046,610.61		87,046,610.61
E&G Support for Self-Generated	351121	23,559,319.00			23,559,319.00		23,559,319.00
Educational Enhancement	351124	21,499,166.60			21,499,166.60		21,499,166.60
Off Campus Degree Granting	351125	3,840,819.00			3,840,819.00		3,840,819.00
Stennis Institute of Government	351126	758,384.00		10,615.00	768,999.00		768,999.00
Ms State Chemical Laboratory	351140	1,853,096.00			1,853,096.00		1,853,096.00
Veterinary Medicine	351141	18,457,311.00			18,457,311.00		18,457,311.00
MSU Extension Service	351145	31,411,834.00			31,411,834.00		31,411,834.00
MS. Agr. & Forestry Experiment Stn	351147	22,881,531.00			22,881,531.00		22,881,531.00
Forest Products Laboratory	351148	5,794,130.00			5,794,130.00		5,794,130.00
Water Resources Research	351149	351,676.00			351,676.00		351,676.00
Food and Beverage Tax	351198			581,781.44	581,781.44		581,781.44
County Tax	351199	16,150.40			16,150.40		16,150.40
TOTAL GOVERNMENTAL APPROPRIATIONS		233,535,635.32	-	592,396.44	234,128,031.76	-	234,128,031.76
FEDERAL GRANTS AND CONTRACTS:							
Department of Agriculture	352001			293.00	293.00	44,911,149.24	44,911,442.24
Department of Commerce	352002				-	13,920,209.34	13,920,209.34
Department of Defense	352003				-	32,875,009.04	32,875,009.04
Department of Education	352005			1,481.36	1,481.36	39,552,898.55	39,554,379.91
U.S. Small Business Administration	352006				-	3,419,736.06	3,419,736.06
Department of Energy	352007				-	9,207,373.84	9,207,373.84
Dept of Housing & Urban Development	352008				-	20,000.00	20,000.00
Dept of Health & Human Services	352009			21,957.27	21,957.27	15,756,236.72	15,778,193.99
Dept of Homeland Security	352010				-	2,751,983.77	2,751,983.77

MISSISSIPPI STATE UNIVERSITY
SCHEDULE I - CURRENT FUNDS REVENUE
FOR THE YEAR ENDED JUNE 30, 2023

DESCRIPTION		GENERAL	AUXILIARY	DESIGNATED	SUBTOTAL	RESTRICTED	TOTAL
		FUNDS	ENTERPRISE FUNDS	FUNDS	UNRESTRICTED	FUNDS	CURRENT FUNDS
Department of Interior	352011				-	3,064,612.31	3,064,612.31
Department of Justice	352012				-	499,876.91	499,876.91
Department of Labor	352013				-	7,621,168.00	7,621,168.00
DOE/CARES-Inst Discretion (HEERF)	352015				-	829,884.24	829,884.24
Environmental Protection Agency	352017				-	1,749,746.03	1,749,746.03
National Aeronautics & Space Admin	352019				-	3,025,713.28	3,025,713.28
National Endowment for Arts	352021				-	19,468.35	19,468.35
National Endowment for Humanities	352022				-	14,000.00	14,000.00
National Science Foundation	352023				-	14,242,224.80	14,242,224.80
Tennessee Valley Authority	352025			1,248,486.29	1,248,486.29	755,375.35	2,003,861.64
Department of Transportation	352026				-	9,370,851.61	9,370,851.61
AID	352028				-	5,127,512.60	5,127,512.60
NIH	352029				-	6,742,256.74	6,742,256.74
Appalachian Regional Commission	352030				-	220,801.79	220,801.79
Other Federal Grants & Contracts	352031			300,000.00	300,000.00	1,425,697.29	1,725,697.29
Reimbursement from Federal Agency	352032				-	850.00	850.00
Administrative Allowances	352098	197,756.29		188,800.36	386,556.65	400.00	386,956.65
Indirect Cost Recoveries	352099	8,780,317.31		20,002,559.22	28,782,876.53	9,524,919.75	38,307,796.28
TOTAL FEDERAL GRANTS AND CONTRACTS		8,978,073.60	-	21,763,577.50	30,741,651.10	226,649,955.61	257,391,606.71
STATE GRANTS AND CONTRACTS:							
Arts Commission	353001				-	787,366.98	787,366.98
Department of Environmental Quality	353002				-	4,993.08	4,993.08
MS Dept of Rehabilitation Services	353003				-	23,127.64	23,127.64
MS Dept of Marine Resources	353006				-	47,392.22	47,392.22
MS Dept of Wildlife, Fisheries, Parks	353008				-	71,606.75	71,606.75
Dept of Agriculture & Commerce	353009				-	1,000.00	1,000.00
MS State Dept of Health	353011			5,000.00	5,000.00	205,445.00	210,445.00
Mississippi Development Authority	353012				-	910,501.53	910,501.53
Department of Education	353013				-	5,176,244.38	5,176,244.38
Department of Transportation	353015				-	330,514.19	330,514.19
MS Dept of Human Services	353016			240,326.76	240,326.76	921,392.84	1,161,719.60
Office of the Governor	353033				-	300,000.00	300,000.00
State Tax Commission	353037			578,563.09	578,563.09	475,408.00	1,053,971.09
Institutions of Higher Learning	353501				-	13,650,864.95	13,650,864.95
University of Southern Mississippi	353519			13,600.00	13,600.00	12,645.22	26,245.22
Other State Grants & Contracts	353599				-	1,577,789.47	1,577,789.47
TOTAL STATE GRANTS AND CONTRACTS		-	-	837,489.85	837,489.85	24,496,292.25	25,333,782.10

MISSISSIPPI STATE UNIVERSITY
SCHEDULE I - CURRENT FUNDS REVENUE
FOR THE YEAR ENDED JUNE 30, 2023

DESCRIPTION		GENERAL FUNDS	AUXILIARY ENTERPRISE FUNDS	DESIGNATED FUNDS	SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
LOCAL GRANTS AND CONTRACTS:							
Cities & Municipalities	354001	3,074,135.13		10,000.00	3,084,135.13	39,371.86	3,123,506.99
County and Local Schools	354005			20,575.00	20,575.00	617,330.32	637,905.32
Other Local Grants and Contracts	354006			129,251.41	129,251.41	30,928.33	160,179.74
TOTAL LOCAL GRANTS AND CONTRACTS		<u>3,074,135.13</u>	<u>-</u>	<u>159,826.41</u>	<u>3,233,961.54</u>	<u>687,630.51</u>	<u>3,921,592.05</u>
PRIVATE GIFTS, GRANTS, CONTRACTS:							
Gifts - Alumni & Friends	355001			1,373.00	1,373.00	1,162,560.26	1,163,933.26
Gifts - Business & Industry	355003			95,627.89	95,627.89	1,724,118.00	1,819,745.89
Gifts - Foundations	355005	60,057.39		3,621,570.56	3,681,627.95	24,283,065.20	27,964,693.15
Gifts -Public Service Organizations	355009			19,467.50	19,467.50	52,456.10	71,923.60
International Gifts & Grants	355043				-	47,246.65	47,246.65
Rice Promotion Board	355050				-	501,036.89	501,036.89
Soybean Promotion Board	355060				-	1,319,514.82	1,319,514.82
Grants - Business & Industry	355103				-	2,414,550.36	2,414,550.36
Grants - Foundations	355105			550.00	550.00	2,367,280.29	2,367,830.29
Grants-Public Service Organizations	355109	141,650.00			141,650.00	17,274.09	158,924.09
Contracts - Business & Industry	355203			101,744.26	101,744.26	6,433,970.46	6,535,714.72
Contracts - Foundations	355205				-	599,750.00	599,750.00
Contracts-Public Srvc Organizations	355209			42,952.44	42,952.44	562,309.26	605,261.70
Gifts/Other - Alumni & Friends	355501			67,681.66	67,681.66	2,285.01	69,966.67
Gifts/Other - Business & Industry	355503			21,604.70	21,604.70	36,400.00	58,004.70
Gifts/Other - Foundations	355505			933,947.28	933,947.28	73,493.00	1,007,440.28
Gifts/Other - Public Srvc Organiztn	355509			21,343.13	21,343.13		21,343.13
Administrative Allowances	355998			10,357.00	10,357.00		10,357.00
TOTAL PRIVATE GIFTS, GRANTS, CONTRACTS		<u>201,707.39</u>	<u>-</u>	<u>4,938,219.42</u>	<u>5,139,926.81</u>	<u>41,597,310.39</u>	<u>46,737,237.20</u>
SALES AND SERVICES:							
Advertising	357001			46,891.00	46,891.00		46,891.00
Sales - Chemicals	357003			10.00	10.00		10.00
Sales - Gate Receipts	357007			300,921.35	300,921.35		300,921.35
Sales - Tickets-Concerts/Lectures	357009			815,428.03	815,428.03		815,428.03
Sales - Postage	357013			621.00	621.00		621.00
Conference Bowl Shares	357015			1,024,888.08	1,024,888.08		1,024,888.08
Dining Services - Meal Ticket Sales	357023			10,783.00	10,783.00		10,783.00
Sales - Ag Communications	357026			760.00	760.00		760.00
Sales - Arts & Crafts	357027			3,497.89	3,497.89		3,497.89

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FOR THE YEAR ENDED JUNE 30, 2023

DESCRIPTION		GENERAL	AUXILIARY	DESIGNATED	SUBTOTAL	RESTRICTED	TOTAL
		FUNDS	ENTERPRISE FUNDS	FUNDS	UNRESTRICTED	FUNDS	CURRENT FUNDS
Sales - Insignia Items	357029			9,039.48	9,039.48		9,039.48
Riley Center Gift Shop	357042			168.48	168.48		168.48
Sales - Printing	357045	1,733.95		278,751.99	280,485.94	(22.50)	280,463.44
Sales - Photocopies	357047	163.48		68.30	231.78		231.78
Interlibrary Loan Charges	357048	265.00			265.00		265.00
Sales - Chemical Analysis	357049	82,011.00		5,739.00	87,750.00		87,750.00
Sales - Dairy Products	357053			156,285.78	156,285.78		156,285.78
Sales - Shipping Revenue	357054			121,717.63	121,717.63		121,717.63
Sales - Equipment	357055			6,000.00	6,000.00		6,000.00
Sales - Farm Products	357057	935,482.22		84,211.84	1,019,694.06		1,019,694.06
Sales - Flowers	357059			205,914.61	205,914.61		205,914.61
Sales - Lumber & Pulpwood	357060			404,945.66	404,945.66		404,945.66
Sales - Livestock	357061	685,962.72		438,114.50	1,124,077.22		1,124,077.22
Sales - Aquaculture	357062	983,946.50			983,946.50		983,946.50
Sales - Cotton	357063	275,858.07			275,858.07		275,858.07
Sales - Poultry	357064			105,591.55	105,591.55	500.00	106,091.55
Sales - Milk (Dairy Vending)	357065	123,252.78			123,252.78		123,252.78
Sales - Publications	357069			12,653.75	12,653.75		12,653.75
Sales - General	357073	140,420.08		818,434.65	958,854.73	24,524.81	983,379.54
Sales - Other Income	357074	536.84		46,592.27	47,129.11		47,129.11
Southeastern Conference	357103			425,210.64	425,210.64		425,210.64
National Collegiate Athletic Assoc	357104			147,385.00	147,385.00		147,385.00
Television	357105			235,110.40	235,110.40		235,110.40
Commissions & Royalties	357107	90.00		3,993,811.64	3,993,901.64	103.50	3,994,005.14
Sales - Books	357108			318,752.00	318,752.00		318,752.00
Fees - Registration	357113	1,142,458.00		8,220,489.74	9,362,947.74	102,830.53	9,465,778.27
Fees - Laboratory & Testing	357203	4,238,814.55		824,486.30	5,063,300.85		5,063,300.85
Fees - Orientation	357204			5,910.00	5,910.00		5,910.00
Fees - Property Leases	357207			98,382.81	98,382.81		98,382.81
Fees - Permits & Licenses	357208			380.00	380.00		380.00
Fees - Nursery & Kindergarten	357209			786,288.00	786,288.00		786,288.00
Fees - Orientation (Credit Card)	357210			1,126,800.00	1,126,800.00		1,126,800.00
Fines - General	357301			17,847.20	17,847.20		17,847.20
Fines - Library	357303	9,768.47			9,768.47		9,768.47
Fines - Traffic	357305			1,030,047.14	1,030,047.14		1,030,047.14
Fines - Citations - T2 Collections	357306			38,287.50	38,287.50		38,287.50
Fines - Lost Library Book	357307	1,749.58			1,749.58		1,749.58
F/B Parking	357406			818,892.08	818,892.08		818,892.08

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DESCRIPTION		GENERAL	AUXILIARY	DESIGNATED	SUBTOTAL	RESTRICTED	TOTAL
		FUNDS	ENTERPRISE FUNDS	FUNDS	UNRESTRICTED	FUNDS	CURRENT FUNDS
M Bsktb Parking	357407			59,315.87	59,315.87		59,315.87
Baseball Parking	357408			136,144.90	136,144.90		136,144.90
Other Parking	357409			44,310.74	44,310.74		44,310.74
Photo Income	357501			35,630.56	35,630.56		35,630.56
Rent - General	357601			313,897.03	313,897.03	5,100.00	318,997.03
Rent - Dormitory/House/Apartment	357603			177,679.64	177,679.64		177,679.64
Rent - Conferences/Clinics	357604			200.00	200.00		200.00
Rent - Facilities	357611	21,865.63		962,413.18	984,278.81		984,278.81
Riley Center Conference Activities	357621			737,498.81	737,498.81		737,498.81
Garbage Collection Service	357702			350.00	350.00		350.00
Services - General	357703	813,123.01		3,869,266.40	4,682,389.41	16,500.00	4,698,889.41
Services - Sanderson CC	357706	305,131.21			305,131.21		305,131.21
Services - Sports (Intramurals)	357707	118,522.61		897,734.30	1,016,256.91		1,016,256.91
Services - Animal Health Care	357708	17,378,838.05			17,378,838.05		17,378,838.05
Sales - Dairy Manufacturing Plant	357709			1,771,506.33	1,771,506.33		1,771,506.33
Sales-Food Sci, Nutrition, and HP	357711			28,120.00	28,120.00		28,120.00
Sales - MAFES Administration	357712			215,335.21	215,335.21		215,335.21
Sales - Meats Laboratory	357713			59,408.25	59,408.25		59,408.25
Sales - Poultry Science	357714			591.00	591.00		591.00
Data Networks Services	357804			371,894.76	371,894.76		371,894.76
Gross Sales	357890	18,349.00		252,310.78	270,659.78		270,659.78
Dues & Assessments (Registration)	357891			248,161.68	248,161.68		248,161.68
Contributions	357892	500.00		69,010.33	69,510.33		69,510.33
Fees - Dues from Organizations	357894			236,982.24	236,982.24		236,982.24
Sales - Fund-Raising Events	357895			22,642.76	22,642.76		22,642.76
Concessions & Vending	357901			87,623.50	87,623.50		87,623.50
Transcripts	357905	121.25			121.25		121.25
Parking Privileges - Decals	357909			3,741,543.36	3,741,543.36		3,741,543.36
Multi-Space Pay stations CC Revenue	357910			166,848.79	166,848.79		166,848.79
Parking Garage OMAC North Revenue	357912			346,098.95	346,098.95		346,098.95
Income - Cost Centers	357915			18,236.61	18,236.61		18,236.61
Enterprise Operations Surcharge	357990	(16,950.00)		937,303.00	920,353.00		920,353.00
Intercampus Sales and Services	357999	1,445,185.80		118,435,898.37	119,881,084.17	109,155.25	119,990,239.42
SUBTOTAL		28,707,199.80	-	157,230,067.64	185,937,267.44	258,691.59	186,195,959.03
Less Interdepartmental Activity		(1,445,185.80)	-	(118,435,898.37)	(119,881,084.17)	(109,155.25)	(119,990,239.42)
TOTAL SALES AND SERVICES		27,262,014.00	-	38,794,169.27	66,056,183.27	149,536.34	66,205,719.61

OTHER INCOME SOURCES:

MISSISSIPPI STATE UNIVERSITY
SCHEDULE I - CURRENT FUNDS REVENUE
FOR THE YEAR ENDED JUNE 30, 2023

DESCRIPTION		GENERAL	AUXILIARY	DESIGNATED	SUBTOTAL	RESTRICTED	TOTAL
		FUNDS	ENTERPRISE	FUNDS	UNRESTRICTED	FUNDS	CURRENT
			FUNDS	FUNDS			FUNDS
Investment Income	358001	1,214,946.42		9,605,431.48	10,820,377.90		10,820,377.90
Miscellaneous Income	358003	90,217.26		2,073,882.73	2,164,099.99	26,771.50	2,190,871.49
Interest Income	358004			144.27	144.27	247.55	391.82
Reimbursement - Auxiliary	358007			1,473.00	1,473.00		1,473.00
Reimbursement - Restricted	358008			680.99	680.99	1,674.91	2,355.90
Prior Period Adjustments	358009			290,590.19	290,590.19		290,590.19
Technology Development Royalties	358011			98,732.60	98,732.60	900.20	99,632.80
Technology Development Patents	358015			26,528.10	26,528.10		26,528.10
Procurement Card Rebate	358016			1,114,490.68	1,114,490.68		1,114,490.68
Reimbursement - Designated	358025			1,818,217.01	1,818,217.01		1,818,217.01
Credit Card Sales	358027			41,701.16	41,701.16		41,701.16
Proceeds from Insurance Claims	358028			294,712.11	294,712.11		294,712.11
Proceeds from Legal Settlements	358029			623.68	623.68		623.68
Study Abroad Health Insurance	358998			27,819.79	27,819.79		27,819.79
Change in Reserve for Outstanding Checks	358999			1,389,489.33	1,389,489.33		1,389,489.33
TOTAL OTHER INCOME SOURCES		<u>1,305,163.68</u>	<u>-</u>	<u>16,784,517.12</u>	<u>18,089,680.80</u>	<u>29,594.16</u>	<u>18,119,274.96</u>
AUXILIARY ENTERPRISES:							
Dining Services			3,113,459.18		3,113,459.18		3,113,459.18
Student Housing			34,367,271.92		34,367,271.92		34,367,271.92
Health Center			7,818,578.21		7,818,578.21		7,818,578.21
Faculty/Staff Housing			644,114.61		644,114.61		644,114.61
Telecommunications			2,097,861.62		2,097,861.62		2,097,861.62
Golf Course			1,143,738.46		1,143,738.46		1,143,738.46
Butler Guest House					-		-
Athletics			80,840,234.85		80,840,234.85		80,840,234.85
Laundry					-		-
4-H Club					-		-
Aiken Village Preschool					-		-
Aramark Dining					-		-
TOTAL AUXILIARY ENTERPRISES		<u>-</u>	<u>130,025,258.85</u>	<u>-</u>	<u>130,025,258.85</u>	<u>-</u>	<u>130,025,258.85</u>
TOTAL REVENUES		<u>577,095,140.92</u>	<u>130,025,258.85</u>	<u>121,437,603.14</u>	<u>828,558,002.91</u>	<u>293,610,319.26</u>	<u>1,122,168,322.17</u>