

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

DESCRIPTION		AUXILIARY			SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
		GENERAL FUNDS	ENTERPRISE FUNDS	DESIGNATED 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
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	83,841,680.83		36,775.25	83,878,456.08		83,878,456.08
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
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
Conferences/Clinics/Workshops	350067			245,019.55	245,019.55		245,019.55
Miscellaneous Fees	350076			131,234.45	131,234.45		131,234.45
Laboratory Fees	350078			2,578,807.35	2,578,807.35		2,578,807.35
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
Required Fees-Student Union	350098	1,906,869.07			1,906,869.07		1,906,869.07
Required Fees	350099			3,961,010.62	3,961,010.62		3,961,010.62
General Tuition	350100			11,668.09	11,668.09		11,668.09
TOTAL TUITION AND FEES		286,053,716.18	0.00	37,113,374.27	323,167,090.45	0.00	323,167,090.45

MISSISSIPPI STATE UNIVERSITY
SCHEDULE IA - 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
GOVERNMENTAL APPROPRIATIONS:							
General Support	351120	82,517,852.61			82,517,852.61		82,517,852.61
E&G Support for Self-Generated	351121	23,559,319.00			23,559,319.00		23,559,319.00
Educational Enhancement	351124	17,656,384.60			17,656,384.60		17,656,384.60
Off Campus Degree Granting	351125	3,840,819.00			3,840,819.00		3,840,819.00
Stennis Institute of Government	351126			10,615.00	10,615.00		10,615.00
Food and Beverage Tax	351198			581,781.44	581,781.44		581,781.44
TOTAL GOVERNMENTAL APPROPRIATIONS		127,574,375.21	0.00	592,396.44	128,166,771.65	0.00	128,166,771.65
FEDERAL GRANTS AND CONTRACTS:							
Department of Agriculture	352001				0.00	13,201,440.51	13,201,440.51
Department of Commerce	352002				0.00	9,452,883.67	9,452,883.67
Department of Defense	352003				0.00	31,790,563.79	31,790,563.79
Department of Education	352005			1,481.36	1,481.36	39,432,971.69	39,434,453.05
U.S. Small Business Administration	352006				0.00	3,419,736.06	3,419,736.06
Department of Energy	352007				0.00	8,078,235.68	8,078,235.68
Dept of Health & Human Services	352009			21,957.27	21,957.27	5,290,228.58	5,312,185.85
Dept of Homeland Security	352010				0.00	2,728,477.69	2,728,477.69
Department of Interior	352011				0.00	434,301.57	434,301.57
Department of Justice	352012				0.00	444,308.37	444,308.37
Department of Labor	352013				0.00	6,919,372.56	6,919,372.56
DOE/CARES-Inst Discretion (HEERF)	352015				0.00	829,884.24	829,884.24
Environmental Protection Agency	352017				0.00	192,908.37	192,908.37
National Aeronautics & Space Admin	352019				0.00	2,982,062.65	2,982,062.65
National Endowment for Arts	352021				0.00	19,468.35	19,468.35
National Endowment for Humanities	352022				0.00	14,000.00	14,000.00
National Science Foundation	352023				0.00	13,538,542.64	13,538,542.64
Tennessee Valley Authority	352025			1,248,486.29	1,248,486.29	657,735.35	1,906,221.64
Department of Transportation	352026				0.00	9,345,292.31	9,345,292.31
AID	352028				0.00	779,627.13	779,627.13
NIH	352029				0.00	2,813,620.39	2,813,620.39
Appalachian Regional Commission	352030				0.00	220,801.79	220,801.79
Other Federal Grants & Contracts	352031			300,000.00	300,000.00	911,870.44	1,211,870.44
Reimbursement from Federal Agency	352032				0.00	850.00	850.00
Administrative Allowances	352098	197,756.29			197,756.29		197,756.29
Indirect Cost Recoveries	352099	8,780,317.31		11,751,285.71	20,531,603.02	1,674,573.46	22,206,176.48
TOTAL FEDERAL GRANTS AND CONTRACTS		8,978,073.60	0.00	13,323,210.63	22,301,284.23	155,173,757.29	177,475,041.52

MISSISSIPPI STATE UNIVERSITY
SCHEDULE IA - 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
STATE GRANTS AND CONTRACTS:						
Arts Commission		353001		0.00	781,449.34	781,449.34
MS Dept of Rehabilitation Services		353003		0.00	23,127.64	23,127.64
MS State Dept of Health		353011	5,000.00	5,000.00		5,000.00
Mississippi Development Authority		353012		0.00	910,501.53	910,501.53
Department of Education		353013		0.00	5,176,244.38	5,176,244.38
Department of Transportation		353015		0.00	235,579.32	235,579.32
MS Dept of Human Services		353016	240,326.76	240,326.76	889,739.44	1,130,066.20
State Tax Commission		353037	578,563.09	578,563.09		578,563.09
Institutions of Higher Learning		353501		0.00	13,650,864.95	13,650,864.95
University of Southern Mississippi		353519	13,600.00	13,600.00		13,600.00
Other State Grants & Contracts		353599		0.00	1,489,434.47	1,489,434.47
TOTAL STATE GRANTS AND CONTRACTS	0.00	0.00	837,489.85	837,489.85	23,156,941.07	23,994,430.92
LOCAL GRANTS AND CONTRACTS:						
Cities & Municipalities		354001	10,000.00	10,000.00	39,371.86	49,371.86
County and Local Schools		354005	20,575.00	20,575.00	130,489.33	151,064.33
Other Local Grants and Contracts		354006	129,251.41	129,251.41	30,928.33	160,179.74
TOTAL LOCAL GRANTS AND CONTRACTS	0.00	0.00	159,826.41	159,826.41	200,789.52	360,615.93
PRIVATE GIFTS, GRANTS, CONTRACTS:						
Gifts - Alumni & Friends		355001	373.00	373.00	1,162,560.26	1,162,933.26
Gifts - Business & Industry		355003	15,929.08	15,929.08	9,500.90	25,429.98
Gifts - Foundations	58,855.09	355005	3,272,599.56	3,331,454.65	23,216,839.43	26,548,294.08
Gifts -Public Service Organizations		355009	19,467.50	19,467.50	52,456.10	71,923.60
International Gifts & Grants		355043		0.00	15,771.15	15,771.15
Grants - Business & Industry		355103		0.00	449,895.72	449,895.72
Grants - Foundations		355105		0.00	2,109,606.62	2,109,606.62
Grants-Public Service Organizations	141,650.00	355109		141,650.00		141,650.00
Contracts - Business & Industry		355203	101,744.26	101,744.26	2,099,786.58	2,201,530.84
Contracts - Foundations		355205		0.00	170,946.37	170,946.37
Gifts/Other - Alumni & Friends		355501	61,624.33	61,624.33		61,624.33
Gifts/Other - Business & Industry		355503	654.70	654.70	25,000.00	25,654.70
Gifts/Other - Foundations		355505	931,327.28	931,327.28	73,493.00	1,004,820.28
Gifts/Other - Public Srvc Organiztn		355509	14,950.00	14,950.00		14,950.00
Administrative Allowances		355998	10,357.00	10,357.00		10,357.00
TOTAL PRIVATE GIFTS, GRANTS, CONTRACTS	200,505.09	0.00	4,429,026.71	4,629,531.80	29,385,856.13	34,015,387.93

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

DESCRIPTION	GENERAL FUNDS	AUXILIARY	DESIGNATED FUNDS	SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL
		ENTERPRISE FUNDS				CURRENT FUNDS
SALES AND SERVICES:						
Advertising		357001	41,891.00	41,891.00		41,891.00
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 - Arts & Crafts		357027	3,497.89	3,497.89		3,497.89
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	278,731.99	278,731.99		278,731.99
Sales - Photocopies	163.48	357047	68.30	231.78		231.78
Interlibrary Loan Charges	265.00	357048		265.00		265.00
Sales - Chemical Analysis		357049	5,739.00	5,739.00		5,739.00
Sales - Flowers		357059	206,853.29	206,853.29		206,853.29
Sales - Livestock		357061	2,868.70	2,868.70		2,868.70
Sales - Publications		357069	10,094.75	10,094.75		10,094.75
Sales - General		357073	463,816.70	463,816.70	10,668.18	474,484.88
Sales - Other Income		357074	8,302.24	8,302.24		8,302.24
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	90.00	357107	3,993,811.64	3,993,901.64	103.50	3,994,005.14
Sales - Books		357108	318,632.00	318,632.00		318,632.00
Fees - Registration	8,260.00	357113	3,964,492.32	3,972,752.32	68,272.50	4,041,024.82
Fees - Laboratory & Testing	(350.00)	357203	103,015.82	102,665.82		102,665.82
Fees - Orientation		357204	5,910.00	5,910.00		5,910.00
Fees - Property Leases		357207	58,333.31	58,333.31		58,333.31
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	15,707.20	15,707.20		15,707.20
Fines - Library	9,768.47	357303		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	1,749.58	357307		1,749.58		1,749.58
F/B Parking		357406	818,892.08	818,892.08		818,892.08
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	33,807.95	33,807.95		33,807.95
Rent - General		357601	313,297.03	313,297.03	5,100.00	318,397.03

MISSISSIPPI STATE UNIVERSITY
SCHEDULE IA - 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
Rent - Dormitory/House/Apartment	357603			1,992.00	1,992.00		1,992.00
Rent - Facilities	357611	12,040.63		737,906.11	749,946.74		749,946.74
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	21,450.60		3,769,639.62	3,791,090.22	6,500.00	3,797,590.22
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	350.00			350.00		350.00
Sales - Dairy Manufacturing Plant	357709			136.50	136.50		136.50
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			27,689.86	27,689.86		27,689.86
Contributions	357892	500.00		68,010.33	68,510.33		68,510.33
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	637,819.19		116,214,487.47	116,852,306.66	101,545.25	116,953,851.91
SUBTOTAL		1,117,281.02	0.00	145,475,452.57	146,592,733.59	192,189.43	146,784,923.02
Less Interdepartmental Activity		(637,819.19)		(116,214,487.47)	(116,852,306.66)	(101,545.25)	(116,953,851.91)
TOTAL SALES AND SERVICES		479,461.83	0.00	29,260,965.10	29,740,426.93	90,644.18	29,831,071.11
OTHER INCOME SOURCES:							
Investment Income	358001	200,000.00		7,247,787.24	7,447,787.24		7,447,787.24
Miscellaneous Income	358003	3,930.99		1,807,286.89	1,811,217.88	25,871.50	1,837,089.38
Interest Income	358004			144.27	144.27	2.68	146.95
Reimbursement - Auxiliary	358007			1,468.00	1,468.00		1,468.00
Reimbursement - Restricted	358008			680.99	680.99		680.99
Technology Development Royalties	358011			76,896.75	76,896.75	900.20	77,796.95
Technology Development Patents	358015			26,528.10	26,528.10		26,528.10
Procurement Card Rebate	358016			1,113,994.24	1,113,994.24		1,113,994.24
Reimbursement - Designated	358025			1,817,071.50	1,817,071.50		1,817,071.50
Credit Card Sales	358027			23,536.16	23,536.16		23,536.16
Proceeds from Insurance Claims	358028			294,712.11	294,712.11		294,712.11
Study Abroad Health Insurance	358998			27,819.79	27,819.79		27,819.79
Deposits for Student Health Ins	358999			1,389,489.33	1,389,489.33		1,389,489.33
Change in Reserve for Outstanding Checks					0.00		0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE IA - 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
TOTAL OTHER INCOME SOURCES	203,930.99	0.00	13,827,415.37	14,031,346.36	26,774.38	14,058,120.74
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
Laundry				0.00		0.00
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		1,854,265.36		1,854,265.36		1,854,265.36
Golf Course		1,143,738.46		1,143,738.46		1,143,738.46
Butler Guest House				0.00		0.00
Athletics		80,840,234.85		80,840,234.85		80,840,234.85
4-H Club				0.00		0.00
Aiken Village Preschool				0.00		0.00
Aramark Dining				0.00		0.00
TOTAL AUXILIARY ENTERPRISES	0.00	129,781,662.59	0.00	129,781,662.59	0.00	129,781,662.59
TOTAL REVENUES	423,490,062.90	129,781,662.59	99,543,704.78	652,815,430.27	208,034,762.57	860,850,192.84