

MISSISSIPPI STATE UNIVERSITY
SCHEDULE IA - CURRENT FUNDS REVENUE
FOR THE YEAR ENDED JUNE 30, 2022

DESCRIPTION		AUXILIARY			SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
		GENERAL FUNDS	ENTERPRISE FUNDS	DESIGNATED FUNDS			
TUITION AND FEES:							
Tuition & Fees-Undergrad-Fall/Sprin	350010	131,030,501.40		910,239.41	131,940,740.81		131,940,740.81
Tuition & Fees - Grad - Fall/Spring	350011	14,820,971.64			14,820,971.64		14,820,971.64
Distance Lrning UG T&RF - E & G	350012	1,425,746.04		1,425,746.04	2,851,492.08		2,851,492.08
Distance Lrning Grad T&RF - E&G	350013	982,654.07		982,654.07	1,965,308.14		1,965,308.14
Registration/Scheduling Fees	350015			(4,130.00)	(4,130.00)		(4,130.00)
Co-Op Fees	350016	16,511.50			16,511.50		16,511.50
Co-Op Internship	350017	2,584.00			2,584.00		2,584.00
Tuition & Fees UG Summer	350018	6,611,436.88		76,487.80	6,687,924.68		6,687,924.68
Tuition & Fees GRAD Summer	350019	4,120,427.32			4,120,427.32		4,120,427.32
Non-Resident Tuition-Undergrad Full	350020	84,316,770.38		7,842.00	84,324,612.38		84,324,612.38
Non-Resident Tuition-Grad Full-time	350021	14,746,623.84			14,746,623.84		14,746,623.84
N/R Tuition-Ugrad Summer	350022	2,569,024.50		(1,960.50)	2,567,064.00		2,567,064.00
N/R Tuition-Grad Summer	350023	2,911,585.53			2,911,585.53		2,911,585.53
International Admin Service Fee	350025	(12.42)		31,180.00	31,167.58		31,167.58
Repatriation Fees	350026			289,566.00	289,566.00		289,566.00
Distance Lrning UGRAD SUM-E & G	350028	326,853.93		326,853.93	653,707.86		653,707.86
Distance Lrning Grad SUM - E&G	350029	275,392.09		276,393.65	551,785.74		551,785.74
Distance Lrning-Ugrad-Fall/Spring	350042	2,994,011.05		8,411,702.60	11,405,713.65		11,405,713.65
Distance Lrning-Grad-Fall/Spring	350043	2,063,558.79		5,797,545.50	7,861,104.29		7,861,104.29
Distance Lrning-Ugrad-Summer	350044	686,393.22		1,928,438.19	2,614,831.41		2,614,831.41
Distance Lrning-Grad-Summer	350045	580,426.62		1,630,722.41	2,211,149.03		2,211,149.03
Tuition Deposits	350062			12,500.00	12,500.00		12,500.00
Conferences/Clinics/Workshops	350067			206,767.28	206,767.28		206,767.28
Miscellaneous Fees	350076	3,594.63		13,251.99	16,846.62		16,846.62
Laboratory Fees	350078			2,550,944.10	2,550,944.10		2,550,944.10
Late Fees	350080	242,701.68			242,701.68		242,701.68
Course Change Fees	350082	222,070.00			222,070.00		222,070.00
Payment Plan Fees	350083			130,760.00	130,760.00		130,760.00
Application Fees	350084			976,538.76	976,538.76		976,538.76
Degree Audit Fees	350090			416,059.00	416,059.00		416,059.00
Thesis & Microfilming	350094			7,069.40	7,069.40		7,069.40
Distance Ed Support Fees	350095			1,797,496.80	1,797,496.80		1,797,496.80
Distance Education Fees	350096	470,017.90		4,232,007.19	4,702,025.09		4,702,025.09
Required Fees-Athletics	350097	9,562,105.28			9,562,105.28		9,562,105.28
Required Fees-Student Union	350098	1,908,004.07			1,908,004.07		1,908,004.07
Required Fees	350099			3,283,452.10	3,283,452.10		3,283,452.10
General Tuition	350100			24,579.26	24,579.26		24,579.26
TOTAL TUITION AND FEES		282,889,953.94	0.00	35,740,706.98	318,630,660.92	0.00	318,630,660.92

MISSISSIPPI STATE UNIVERSITY
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FOR THE YEAR ENDED JUNE 30, 2022

DESCRIPTION		GENERAL FUNDS	AUXILIARY ENTERPRISE FUNDS	DESIGNATED FUNDS	SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
GOVERNMENTAL APPROPRIATIONS:							
General Support	351120	76,874,087.50			76,874,087.50		76,874,087.50
E&G Support for Self-Generated	351121	0.00			0.00		0.00
Educational Enhancement	351124	15,323,518.00			15,323,518.00		15,323,518.00
Off Campus Degree Granting	351125	3,375,784.00			3,375,784.00		3,375,784.00
Stennis Institute of Government	351126			24,750.00	24,750.00		24,750.00
Food and Beverage Tax	351198			555,726.32	555,726.32		555,726.32
TOTAL GOVERNMENTAL APPROPRIATIONS		95,573,389.50	0.00	580,476.32	96,153,865.82	0.00	96,153,865.82
FEDERAL GRANTS AND CONTRACTS:							
Department of Agriculture	352001				0.00	2,571,461.25	2,571,461.25
Department of Commerce	352002			2,225.67	2,225.67	10,515,137.15	10,517,362.82
Department of Defense	352003				0.00	40,948,279.99	40,948,279.99
Department of Education	352005				0.00	40,298,549.02	40,298,549.02
U.S. Small Business Administration	352006				0.00	1,165,421.74	1,165,421.74
Department of Energy	352007			3,419.00	3,419.00	5,577,952.71	5,581,371.71
Dept of Health & Human Services	352009			249.94	249.94	2,782,717.66	2,782,967.60
Dept of Homeland Security	352010				0.00	1,003,049.93	1,003,049.93
Department of Interior	352011				0.00	151,934.25	151,934.25
Department of Justice	352012				0.00	244,414.83	244,414.83
Department of Labor	352013				0.00	6,490,215.62	6,490,215.62
DOE/CARES-Emerg Student Aid(HEERF)	352014				0.00	24,434,478.00	24,434,478.00
DOE/CARES-Inst Discretion (HEERF)	352015				0.00	19,911,486.93	19,911,486.93
Environmental Protection Agency	352017				0.00	199,306.56	199,306.56
National Aeronautics & Space Admin	352019				0.00	1,708,095.22	1,708,095.22
National Endowment for Arts	352021				0.00	44,400.58	44,400.58
National Endowment for Humanities	352022				0.00	9,951.97	9,951.97
National Science Foundation	352023				0.00	8,749,009.74	8,749,009.74
Tennessee Valley Authority	352025			930,789.40	930,789.40	241,000.00	1,171,789.40
Department of Transportation	352026				0.00	6,019,357.49	6,019,357.49
AID	352028				0.00	637,069.43	637,069.43
NIH	352029				0.00	2,243,568.07	2,243,568.07
Other Federal Grants & Contracts	352031			300,000.00	300,000.00	317,874.94	617,874.94
Administrative Allowances	352098	191,560.33			191,560.33		191,560.33
Indirect Cost Recoveries	352099	7,743,548.95		10,773,742.37	18,517,291.32	1,745,822.59	20,263,113.91
TOTAL FEDERAL GRANTS AND CONTRACTS		7,935,109.28	0.00	12,010,426.38	19,945,535.66	178,010,555.67	197,956,091.33

MISSISSIPPI STATE UNIVERSITY
SCHEDULE IA - CURRENT FUNDS REVENUE
FOR THE YEAR ENDED JUNE 30, 2022

DESCRIPTION	GENERAL FUNDS	AUXILIARY ENTERPRISE FUNDS	DESIGNATED FUNDS	SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
STATE GRANTS AND CONTRACTS:						
Arts Commission			109.44	109.44	1,059,797.12	1,059,906.56
MS Dept of Rehabilitation Services			112.00	112.00	158,939.50	159,051.50
MS Dept of Marine Resources				0.00	2,500.00	2,500.00
MS State Dept of Health			5,000.00	5,000.00	359,321.58	364,321.58
Mississippi Development Authority				0.00	331,230.71	331,230.71
Department of Education				0.00	2,903,695.82	2,903,695.82
Department of Transportation				0.00	655,496.95	655,496.95
MS Dept of Human Services			240,326.76	240,326.76	1,556,764.47	1,797,091.23
Highway Department				0.00	27,393.90	27,393.90
State Tax Commission			488,468.50	488,468.50		488,468.50
Institutions of Higher Learning				0.00	13,369,320.25	13,369,320.25
University of Southern Mississippi			22,200.00	22,200.00		22,200.00
Other State Grants & Contracts			25,000.00	25,000.00	820,354.31	845,354.31
TOTAL STATE GRANTS AND CONTRACTS	0.00	0.00	781,216.70	781,216.70	21,244,814.61	22,026,031.31
LOCAL GRANTS AND CONTRACTS:						
Cities & Municipalities				0.00	(39,816.52)	(39,816.52)
County and Local Schools			34,575.00	34,575.00	153,671.83	188,246.83
Other Local Grants and Contracts			124,352.17	124,352.17	56,266.63	180,618.80
TOTAL LOCAL GRANTS AND CONTRACTS	0.00	0.00	158,927.17	158,927.17	170,121.94	329,049.11
PRIVATE GIFTS, GRANTS, CONTRACTS:						
Gifts - Alumni & Friends			1,192.85	1,192.85	3,065,805.87	3,066,998.72
Gifts - Business & Industry			17,229.89	17,229.89	137,621.05	154,850.94
Gifts - Foundations	19,384.51		2,718,238.58	2,737,623.09	19,079,267.84	21,816,890.93
Gifts -Public Service Organizations			25,452.00	25,452.00	11,700.00	37,152.00
International Gifts & Grants			0.00	0.00	13,719.84	13,719.84
Grants - Business & Industry			15,553.01	15,553.01	739,443.84	754,996.85
Grants - Foundations				0.00	2,941,127.87	2,941,127.87
Grants-Public Service Organizations	140,920.00			140,920.00	(30,577.71)	110,342.29
Contracts - Business & Industry			93,122.81	93,122.81	2,666,437.56	2,759,560.37
Contracts - Foundations				0.00	117,546.34	117,546.34
Contracts - Health Organizations				0.00	2,920.00	2,920.00
Gifts/Other - Alumni & Friends			63,095.57	63,095.57		63,095.57
Gifts/Other - Business & Industry			14,025.34	14,025.34		14,025.34
Gifts/Other - Foundations				0.00	188,547.00	188,547.00
Gifts/Other - Public Srvc Organiztn			10,000.00	10,000.00		10,000.00
TOTAL PRIVATE GIFTS, GRANTS, CONTRACTS	160,304.51	0.00	2,957,910.05	3,118,214.56	28,933,559.50	32,051,774.06

MISSISSIPPI STATE UNIVERSITY
SCHEDULE IA - CURRENT FUNDS REVENUE
FOR THE YEAR ENDED JUNE 30, 2022

DESCRIPTION	GENERAL FUNDS	AUXILIARY	DESIGNATED FUNDS	SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL
		ENTERPRISE FUNDS				CURRENT FUNDS
SALES AND SERVICES:						
Advertising		357001	46,412.55	46,412.55		46,412.55
Sales - Gate Receipts		357007	503,229.52	503,229.52		503,229.52
Sales - Tickets-Concerts/Lectures		357009	603,013.63	603,013.63		603,013.63
Sales - Postage		357013	6,945.00	6,945.00		6,945.00
Conference Bowl Shares		357015	1,065,120.00	1,065,120.00		1,065,120.00
Conference Championship		357016	(201,250.00)	(201,250.00)		(201,250.00)
NCAA/NIT Tournament		357017	9,350.00	9,350.00		9,350.00
Dining Services - Other Sales		357025	36.50	36.50		36.50
Sales - Arts & Crafts		357027	5,711.09	5,711.09		5,711.09
Sales - Insignia Items		357029	10,299.89	10,299.89		10,299.89
Riley Center Gift Shop		357042	202.22	202.22		202.22
Sales - Printing		357045	266,017.03	266,017.03		266,017.03
Sales - Photocopies	493.50	357047	84.00	577.50		577.50
Interlibrary Loan Charges	115.00	357048	(2,596.34)	(2,481.34)		(2,481.34)
Sales - Chemical Analysis		357049	6,842.00	6,842.00		6,842.00
Sales - Flowers		357059	153,410.63	153,410.63		153,410.63
Sales - Publications		357069	19,184.25	19,184.25		19,184.25
Sales - General	171.13	357073	385,912.83	386,083.96	30,514.86	416,598.82
Sales - Other Income		357074	8,485.00	8,485.00		8,485.00
Southeastern Conference		357103	618,857.07	618,857.07		618,857.07
Television		357105	108,300.35	108,300.35		108,300.35
Commissions & Royalties	162.95	357107	3,908,938.67	3,909,101.62		3,909,101.62
Sales - Books		357108	810,462.08	810,462.08		810,462.08
Fees - Registration	6,750.00	357113	3,420,708.06	3,427,458.06	58,813.72	3,486,271.78
Fees - Laboratory & Testing		357203	143,625.71	143,625.71		143,625.71
Fees - Orientation		357204	10,500.00	10,500.00		10,500.00
Fees - Property Leases		357207	100,000.00	100,000.00		100,000.00
Fees - Nursery & Kindergarten		357209	837,633.00	837,633.00		837,633.00
Fees - Orientation (Credit Card)		357210	1,045,175.00	1,045,175.00		1,045,175.00
Fines - General		357301	13,795.60	13,795.60		13,795.60
Fines - Library	6,930.44	357303		6,930.44		6,930.44
Fines - Traffic		357305	1,244,008.00	1,244,008.00		1,244,008.00
Fines - Lost Library Book	3,319.20	357307		3,319.20		3,319.20
F/B Parking		357406	1,033,421.37	1,033,421.37		1,033,421.37
M Bsktb Parking		357407	88,517.35	88,517.35		88,517.35
Baseball Parking		357408	140,562.87	140,562.87		140,562.87
Other Parking		357409	69,910.71	69,910.71		69,910.71
Photo Income		357501	27,164.54	27,164.54		27,164.54
Rent - General		357601	317,021.28	317,021.28	5,100.00	322,121.28
Rent - Dormitory/House/Apartment		357603	1,992.00	1,992.00		1,992.00
Rent - Facilities	23,323.33	357611	719,382.99	742,706.32		742,706.32

MISSISSIPPI STATE UNIVERSITY
SCHEDULE IA - CURRENT FUNDS REVENUE
FOR THE YEAR ENDED JUNE 30, 2022

DESCRIPTION		AUXILIARY			SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
		GENERAL FUNDS	ENTERPRISE FUNDS	DESIGNATED FUNDS			
Riley Center Conference Activities	357621			416,984.48			416,984.48
Services - General	357703	26,792.94		3,177,570.72		16,496.39	3,220,860.05
Services - Sanderson CC	357706	240,915.33					240,915.33
Services - Sports (Intramurals)	357707	121,671.12		1,074,233.06			1,195,904.18
Services - Animal Health Care	357708			20.00			20.00
Data Networks Services	357804			324,873.62			324,873.62
Gross Sales	357890	18,047.05		54,697.92			72,744.97
Dues & Assessments (Registration)	357891			80,920.75			80,920.75
Contributions	357892			40,520.00		50,000.00	90,520.00
Fees - Dues from Organizations	357894			150,740.89			150,740.89
Sales - Fund-Raising Events	357895			8,987.65			8,987.65
Concessions & Vending	357901			102,355.10			102,355.10
Transcripts	357905	481.25					481.25
Parking Privileges - Decals	357909			3,686,056.76			3,686,056.76
Multi-Space Pay stations CC Revenue	357910			152,278.79			152,278.79
Parking Garage OMAC North Revenue	357912			268,104.20			268,104.20
Income - Cost Centers	357915			18,376.00			18,376.00
Enterprise Operations Surcharge	357990	(14,525.00)		914,326.00			899,801.00
Intercampus Sales and Services	357999	597,661.47		83,007,922.44		103,623.45	83,709,207.36
SUBTOTAL		<u>1,032,309.71</u>	<u>0.00</u>	<u>111,025,354.83</u>	<u>112,057,664.54</u>	<u>264,548.42</u>	<u>112,322,212.96</u>
Less Interdepartmental Activity		(597,661.47)		(83,007,922.44)		(103,623.45)	(83,709,207.36)
TOTAL SALES AND SERVICES		<u>434,648.24</u>	<u>0.00</u>	<u>28,017,432.39</u>	<u>28,452,080.63</u>	<u>160,924.97</u>	<u>28,613,005.60</u>
OTHER INCOME SOURCES:							
Investment Income	358001	200,000.00		2,003,534.23			2,203,534.23
Miscellaneous Income	358003	8,108.51		938,411.90		1,386.00	947,906.41
Interest Income	358004			56.66			56.66
Prior Period Adjustments	358009			(15,425.37)			(15,425.37)
Technology Development Royalties	358011			227,270.47			227,270.47
Unrealized Gain on Investments	358012	(120,940.76)	(60,566.75)	(419,560.83)		(10,295.46)	(611,363.80)
Technology Development Patents	358015			39,013.16			39,013.16
Procurement Card Rebate	358016			908,638.64			908,638.64
Reimbursement - Designated	358025			884,645.85			884,645.85
Credit Card Sales	358027			25,784.85			25,784.85
Proceeds from Insurance Claims	358028			673,404.03			673,404.03
Study Abroad Health Insurance	358998			23,512.14			23,512.14
Deposits for Student Health Ins	358999			1,451,191.93			1,451,191.93
Change in Reserve for Outstanding Checks				0.00			0.00
TOTAL OTHER INCOME SOURCES		<u>87,167.75</u>	<u>(60,566.75)</u>	<u>6,740,477.66</u>	<u>6,767,078.66</u>	<u>(8,909.46)</u>	<u>6,758,169.20</u>

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FOR THE YEAR ENDED JUNE 30, 2022

DESCRIPTION	GENERAL FUNDS	AUXILIARY ENTERPRISE FUNDS	DESIGNATED FUNDS	SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
AUXILIARY ENTERPRISES:						
Dining Services		2,990,040.63		2,990,040.63		2,990,040.63
Student Housing		32,675,146.61		32,675,146.61		32,675,146.61
Laundry				0.00		0.00
Health Center		8,091,564.89		8,091,564.89		8,091,564.89
Faculty/Staff Housing		606,943.50		606,943.50		606,943.50
Telecommunications		2,204,618.98		2,204,618.98		2,204,618.98
Golf Course		1,380,913.64		1,380,913.64		1,380,913.64
Butler Guest House				0.00		0.00
Athletics		79,902,053.72		79,902,053.72		79,902,053.72
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	127,851,281.97	0.00	127,851,281.97	0.00	127,851,281.97
TOTAL REVENUES	387,080,573.22	127,790,715.22	86,987,573.65	601,858,862.09	228,511,067.23	830,369,929.32