

MISSISSIPPI STATE UNIVERSITY
SCHEDULE I - CURRENT FUNDS REVENUE
FOR THE YEAR ENDED JUNE 30, 2020

DESCRIPTION		GENERAL	AUXILIARY	DESIGNATED	SUBTOTAL	RESTRICTED	TOTAL
		FUNDS	ENTERPRISE FUNDS	FUNDS	UNRESTRICTED	FUNDS	CURRENT FUNDS
TUITION AND FEES:							
Tuition & Fees-Undergrad-Fall/Sprin	350010	127,842,276.01		769,212.82	128,611,488.83		128,611,488.83
Tuition & Fees - Grad - Fall/Spring	350011	12,548,343.45			12,548,343.45		12,548,343.45
Distance Lrning UG T&RF - E & G	350012	1,087,508.80		1,087,508.80	2,175,017.60		2,175,017.60
Distance Lrning Grad T&RF - E&G	350013	508,564.09		508,564.09	1,017,128.18		1,017,128.18
Veterinary Medicine Tuition	350014	9,724,751.51			9,724,751.51		9,724,751.51
Registration/Scheduling Fees	350015			1,107.00	1,107.00		1,107.00
Co-Op Fees	350016	18,910.40			18,910.40		18,910.40
Co-Op Internship	350017	3,922.00			3,922.00		3,922.00
Tuition & Fees UG Summer	350018	8,263,215.95		42,987.29	8,306,203.24		8,306,203.24
Tuition & Fees GRAD Summer	350019	3,320,071.54			3,320,071.54		3,320,071.54
Non-Resident Tuition-Undergrad Full	350020	85,100,414.33		31,335.50	85,131,749.83		85,131,749.83
Non-Resident Tuition-Grad Full-time	350021	13,717,378.94			13,717,378.94		13,717,378.94
N/R Tuition-Ugrad Summer	350022	1,555,299.50			1,555,299.50		1,555,299.50
N/R Tuition-Grad Summer	350023	1,252,007.20			1,252,007.20		1,252,007.20
International Admin Service Fee	350025			84,447.00	84,447.00		84,447.00
Repatriation Fees	350026			292,490.00	292,490.00		292,490.00
Distance Lrning UGRAD SUM-E & G	350028	298,402.28		298,402.28	596,804.56		596,804.56
Distance Lrning Grad SUM - E&G	350029	205,835.69		205,835.69	411,671.38		411,671.38
High School Deposits	350041			35,635.00	35,635.00		35,635.00
Distance Lrning-Ugrad-Fall/Spring	350042	2,283,719.08		6,416,128.53	8,699,847.61		8,699,847.61
Distance Lrning-Grad-Fall/Spring	350043	1,067,984.72		3,000,528.60	4,068,513.32		4,068,513.32
Distance Lrning-Ugrad-Summer	350044	626,644.84		1,760,573.44	2,387,218.28		2,387,218.28
Distance Lrning-Grad-Summer	350045	432,254.93		1,214,430.75	1,646,685.68		1,646,685.68
Registration & N/C for Cont. Ed.	350064			133,778.00	133,778.00		133,778.00
Conferences/Clinics/Workshops	350067			287,991.58	287,991.58	2,446.90	290,438.48
CEU Deposits	350068			67,705.00	67,705.00		67,705.00
Miscellaneous Fees	350076			79,881.12	79,881.12	10,845.46	90,726.58
Laboratory Fees	350078			2,784,271.32	2,784,271.32		2,784,271.32
Late Fees	350080	505,066.23		1,102.40	506,168.63		506,168.63
Course Change Fees	350082	181,232.00			181,232.00		181,232.00
Payment Plan Fees	350083			117,805.00	117,805.00		117,805.00
Application Fees	350084			813,446.86	813,446.86		813,446.86
Degree Audit Fees	350090			376,172.80	376,172.80		376,172.80
Thesis & Microfilming	350094			9,904.80	9,904.80		9,904.80
Distance Ed Support Fees	350095			1,360,324.75	1,360,324.75		1,360,324.75
Distance Education Fees	350096	262,906.02		2,366,154.78	2,629,060.80		2,629,060.80
Required Fees-Athletics	350097	9,449,962.35			9,449,962.35		9,449,962.35
Required Fees-Student Union	350098	1,885,880.84			1,885,880.84		1,885,880.84

MISSISSIPPI STATE UNIVERSITY
SCHEDULE I - CURRENT FUNDS REVENUE
FOR THE YEAR ENDED JUNE 30, 2020

DESCRIPTION		GENERAL	AUXILIARY	DESIGNATED	SUBTOTAL	RESTRICTED	TOTAL
		FUNDS	ENTERPRISE FUNDS	FUNDS	UNRESTRICTED	FUNDS	CURRENT FUNDS
Required Fees	350099			3,347,876.41	3,347,876.41		3,347,876.41
General Tuition	350100			13,326.41	13,326.41		13,326.41
TOTAL TUITION AND FEES		282,142,552.70	-	27,508,928.02	309,651,480.72	13,292.36	309,664,773.08
GOVERNMENTAL APPROPRIATIONS:							
Hatch	351102	2,821,068.61			2,821,068.61		2,821,068.61
McIntire Stennis	351103	862,427.02			862,427.02		862,427.02
Animal Health	351104	56,588.00			56,588.00		56,588.00
Regional	351105	912,982.10			912,982.10		912,982.10
Smith Lever Regular	351106	8,352,195.33			8,352,195.33		8,352,195.33
Federal Smith-Lever 3(d)	351108	1,925,146.13			1,925,146.13		1,925,146.13
USDA/EPA	351109	117,029.00			117,029.00		117,029.00
General Support	351120	59,715,703.38			59,715,703.38		59,715,703.38
E&G Support for Self-Generated	351121	20,582,418.00			20,582,418.00		20,582,418.00
Educational Enhancement	351124	18,020,132.00			18,020,132.00		18,020,132.00
Off Campus Degree Granting	351125	3,284,292.00			3,284,292.00		3,284,292.00
Stennis Institute of Government	351126	759,856.00		10,804.00	770,660.00		770,660.00
Ms State Chemical Laboratory	351140	1,628,395.00			1,628,395.00		1,628,395.00
Veterinary Medicine	351141	17,555,250.00			17,555,250.00		17,555,250.00
MSU Extension Service	351145	29,364,252.00			29,364,252.00		29,364,252.00
MS. Agr. & Forestry Experiment Stn	351147	22,172,749.00			22,172,749.00		22,172,749.00
Forest Products Laboratory	351148	5,545,428.00			5,545,428.00		5,545,428.00
Water Resources Research	351149	357,031.00			357,031.00		357,031.00
Food and Beverage Tax	351198			355,348.28	355,348.28		355,348.28
County Tax	351199	451,971.18			451,971.18		451,971.18
TOTAL GOVERNMENTAL APPROPRIATIONS		194,484,913.75	-	366,152.28	194,851,066.03	-	194,851,066.03
FEDERAL GRANTS AND CONTRACTS:							
Department of Agriculture	352001				-	30,357,572.91	30,357,572.91
Department of Commerce	352002			250.00	250.00	26,787,881.75	26,788,131.75
Department of Defense	352003				-	35,041,073.92	35,041,073.92
Department of Education	352005			14,806.75	14,806.75	37,284,925.58	37,299,732.33
U.S. Small Business Administration	352006				-	787,960.49	787,960.49
Department of Energy	352007				-	7,394,304.50	7,394,304.50
Dept of Health & Human Services	352009			15,191.80	15,191.80	10,719,825.55	10,735,017.35
Dept of Homeland Security	352010				-	193,401.21	193,401.21

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DESCRIPTION		GENERAL	AUXILIARY	DESIGNATED	SUBTOTAL	RESTRICTED	TOTAL
		FUNDS	ENTERPRISE FUNDS	FUNDS	UNRESTRICTED	FUNDS	CURRENT FUNDS
Department of Interior	352011				-	1,956,833.77	1,956,833.77
Department of Justice	352012				-	325,004.84	325,004.84
Department of Labor	352013				-	6,840,496.32	6,840,496.32
DOE/CARES-Emergency Student Aid	352014				-	8,928,054.00	8,928,054.00
DOE/CARES-Institutional Discretion	352015				-	5,508,285.26	5,508,285.26
Environmental Protection Agency	352017				-	576,996.78	576,996.78
National Aeronautics & Space Admin	352019				-	1,046,492.51	1,046,492.51
National Endowment for Humanities	352022				-	2,339.89	2,339.89
National Science Foundation	352023				-	9,895,668.65	9,895,668.65
Tennessee Valley Authority	352025			880,155.97	880,155.97	137,640.00	1,017,795.97
Department of Transportation	352026			18,318.01	18,318.01	3,925,102.95	3,943,420.96
AID	352028				-	1,780,271.83	1,780,271.83
NIH	352029				-	9,177,172.08	9,177,172.08
Appalachian Regional Commission	352030				-	37,413.97	37,413.97
Other Federal Grants & Contracts	352031			300,000.00	300,000.00	817,223.11	1,117,223.11
Administrative Allowances	352098	210,570.27		138,765.79	349,336.06	(550.00)	348,786.06
Indirect Cost Recoveries	352099	7,583,793.98		16,554,290.59	24,138,084.57	5,767,300.84	29,905,385.41
TOTAL FEDERAL GRANTS AND CONTRACTS		7,794,364.25	-	17,921,778.91	25,716,143.16	205,288,692.71	231,004,835.87
STATE GRANTS AND CONTRACTS:							
Arts Commission	353001				-	1,007,948.84	1,007,948.84
Department of Environmental Quality	353002				-	4,956.00	4,956.00
MS Dept of Rehabilitation Services	353003				-	16,650.00	16,650.00
MS Dept of Marine Resources	353006				-	223,770.93	223,770.93
MS Dept of Wildlife, Fisheries, Parks	353008				-	40,815.09	40,815.09
Dept of Agriculture & Commerce	353009				-	3,000.00	3,000.00
MS State Dept of Health	353011				-	795,234.15	795,234.15
Mississippi Development Authority	353012				-	241,660.48	241,660.48
Department of Education	353013				-	3,630,216.55	3,630,216.55
Department of Transportation	353015				-	222,678.17	222,678.17
MS Dept of Human Services	353016				-	378,557.25	378,557.25
State Tax Commission	353037			373,806.16	373,806.16	527,707.50	901,513.66
Institutions of Higher Learning	353501				-	12,132,475.35	12,132,475.35
University of Southern Mississippi	353519				-	16,685.38	16,685.38
Other State Grants & Contracts	353599				-	263,581.75	263,581.75
TOTAL STATE GRANTS AND CONTRACTS		-	-	373,806.16	373,806.16	19,505,937.44	19,879,743.60

MISSISSIPPI STATE UNIVERSITY
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FOR THE YEAR ENDED JUNE 30, 2020

DESCRIPTION		GENERAL	AUXILIARY	DESIGNATED	SUBTOTAL	RESTRICTED	TOTAL
		FUNDS	ENTERPRISE FUNDS	FUNDS	UNRESTRICTED	FUNDS	CURRENT FUNDS
LOCAL GRANTS AND CONTRACTS:							
Cities & Municipalities	354001	2,296,339.58			2,296,339.58	(10,654.78)	2,285,684.80
County and Local Schools	354005				-	651,751.34	651,751.34
Other Local Grants and Contracts	354006			48,911.72	48,911.72	12,600.00	61,511.72
Community Colleges	354007			15,350.00	15,350.00		15,350.00
TOTAL LOCAL GRANTS AND CONTRACTS		2,296,339.58	-	64,261.72	2,360,601.30	653,696.56	3,014,297.86
PRIVATE GIFTS, GRANTS, CONTRACTS:							
Gifts - Alumni & Friends	355001			10,746.04	10,746.04	(310,171.03)	(299,424.99)
Gifts - Business & Industry	355003			284,730.19	284,730.19	1,643,984.85	1,928,715.04
Gifts - Foundations	355005	264,342.75		4,678,841.13	4,943,183.88	21,467,748.53	26,410,932.41
Gifts -Public Service Organizations	355009			10,050.00	10,050.00		10,050.00
International Gifts & Grants	355043				-	15,708.60	15,708.60
Rice Promotion Board	355050				-	529,279.11	529,279.11
Soybean Promotion Board	355060				-	1,144,494.44	1,144,494.44
Grants - Business & Industry	355103				-	4,002,934.65	4,002,934.65
Grants - Foundations	355105			4,750.00	4,750.00	1,608,902.41	1,613,652.41
Grants-Public Service Organizations	355109				-	698,042.00	698,042.00
Contracts - Business & Industry	355203			50,793.12	50,793.12	6,415,309.03	6,466,102.15
Contracts - Foundations	355205			3,000.00	3,000.00	265,185.45	268,185.45
Contracts - Health Organizations	355207				-	22,499.75	22,499.75
Contracts - State of Arkansas	355208				-	10,293.71	10,293.71
Contracts-Public Srvc Organizations	355209			17,000.00	17,000.00	555,065.34	572,065.34
Gifts/Other - Alumni & Friends	355501			235,236.82	235,236.82	3,500.00	238,736.82
Gifts/Other - Business & Industry	355503			8,538.20	8,538.20	12,000.00	20,538.20
Gifts/Other - Foundations	355505			7,750.00	7,750.00		7,750.00
Gifts/Other - Public Srvc Organiztn	355509			9,012.92	9,012.92	4,018.17	13,031.09
TOTAL PRIVATE GIFTS, GRANTS, CONTRACTS		264,342.75	-	5,320,448.42	5,584,791.17	38,088,795.01	43,673,586.18
SALES AND SERVICES:							
Advertising	357001			51,015.30	51,015.30		51,015.30
Sales - Gate Receipts	357007			(419,182.20)	(419,182.20)		(419,182.20)
Sales - Tickets-Concerts/Lectures	357009			398,617.84	398,617.84		398,617.84
Sales - Postage	357013			16,928.36	16,928.36		16,928.36
Conference Bowl Shares	357015			909,494.09	909,494.09		909,494.09
NCAA/NIT Tournament	357017			(45,255.00)	(45,255.00)		(45,255.00)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE I - CURRENT FUNDS REVENUE
FOR THE YEAR ENDED JUNE 30, 2020

DESCRIPTION		GENERAL	AUXILIARY	DESIGNATED	SUBTOTAL	RESTRICTED	TOTAL
		FUNDS	ENTERPRISE FUNDS	FUNDS	UNRESTRICTED	FUNDS	CURRENT FUNDS
Sales - Insignia Items	357029			22,127.26	22,127.26		22,127.26
Riley Center Tours	357041	258.05		85.00	343.05		343.05
Riley Center Gift Shop	357042			1,875.39	1,875.39		1,875.39
Sales - Printing	357045	6,613.28		280,432.01	287,045.29	(40.50)	287,004.79
Sales - Photocopies	357047	534.21		14,187.19	14,721.40		14,721.40
Sales - Chemical Analysis	357049	96,968.79		7,674.00	104,642.79		104,642.79
Sales - Dairy Products	357053			140,242.44	140,242.44		140,242.44
Sales - Shipping Revenue	357054			93,267.52	93,267.52		93,267.52
Sales - Equipment	357055			249,000.00	249,000.00		249,000.00
Sales - Farm Products	357057	640,140.69		170,701.05	810,841.74		810,841.74
Sales - Flowers	357059			267,647.19	267,647.19		267,647.19
Sales - Lumber & Pulpwood	357060			476,770.77	476,770.77		476,770.77
Sales - Livestock	357061	615,542.40		687,635.66	1,303,178.06		1,303,178.06
Sales - Aquaculture	357062	1,193,797.38			1,193,797.38	12,416.83	1,206,214.21
Sales - Cotton	357063	196,163.33			196,163.33		196,163.33
Sales - Milk (Dairy Vending)	357065	93,540.33			93,540.33		93,540.33
Sales - Meat Products	357066			15,252.23	15,252.23		15,252.23
Sales - Publications	357069			54,231.79	54,231.79		54,231.79
Sales - General	357073	8,163.83		439,048.22	447,212.05	6,600.00	453,812.05
Sales - Other Income	357074	10,377.66		22,086.40	32,464.06		32,464.06
Southeastern Conference	357103	140,227.00		614,923.00	755,150.00		755,150.00
National Collegiate Athletic Assoc	357104			(250,000.00)	(250,000.00)		(250,000.00)
Television	357105			97,378.59	97,378.59		97,378.59
Commissions & Royalties	357107			3,182,368.50	3,182,368.50	103.65	3,182,472.15
Sales - Books	357108			338,417.20	338,417.20		338,417.20
Fees - Registration	357113	640,961.00		3,301,182.04	3,942,143.04	63,345.97	4,005,489.01
Fees - Laboratory & Testing	357203	3,262,118.93		330,171.60	3,592,290.53		3,592,290.53
Fees - Orientation	357204			10,375.00	10,375.00		10,375.00
Fees - Property Leases	357207			100,000.00	100,000.00		100,000.00
Fees - Permits & Licenses	357208			9,324.55	9,324.55		9,324.55
Fees - Nursery & Kindergarten	357209			530,024.89	530,024.89		530,024.89
Fees - Orientation (Credit Card)	357210			232,785.00	232,785.00		232,785.00
Fines - General	357301			22,234.40	22,234.40		22,234.40
Fines - Library	357303	6,307.74			6,307.74		6,307.74
Fines - Traffic	357305			1,078,526.29	1,078,526.29		1,078,526.29
Fines - Lost Library Book	357307	4,754.03		1,467.11	6,221.14		6,221.14
F/B Parking	357406			1,098,450.20	1,098,450.20		1,098,450.20
M Bsktb Parking	357407			95,139.22	95,139.22		95,139.22
Baseball Parking	357408			59,179.75	59,179.75		59,179.75

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SCHEDULE I - CURRENT FUNDS REVENUE
FOR THE YEAR ENDED JUNE 30, 2020

DESCRIPTION		GENERAL	AUXILIARY	DESIGNATED	SUBTOTAL	RESTRICTED	TOTAL
		FUNDS	ENTERPRISE FUNDS	FUNDS	UNRESTRICTED	FUNDS	CURRENT FUNDS
Other Parking	357409			102,818.26	102,818.26		102,818.26
Photo Income	357501			16,134.43	16,134.43		16,134.43
Photo Income - ID Remakes	357511			16,147.07	16,147.07		16,147.07
Rent - General	357601	500.00		282,125.55	282,625.55		282,625.55
Rent - Dormitory/House/Apartment	357603			50,869.37	50,869.37		50,869.37
Rent - Conferences/Clinics	357604			977.00	977.00		977.00
Rent - Facilities	357611	19,089.48		989,234.60	1,008,324.08		1,008,324.08
Riley Center Conference Activities	357621			353,237.25	353,237.25		353,237.25
Services - General	357703	766,413.03		3,108,548.24	3,874,961.27	50,378.62	3,925,339.89
Services - Sanderson CC	357706	164,710.20			164,710.20		164,710.20
Services - Sports (Intramurals)	357707	198,662.13		636,993.03	835,655.16		835,655.16
Services - Animal Health Care	357708	7,556,013.31			7,556,013.31		7,556,013.31
Sales - Dairy Manufacturing Plant	357709			2,126,605.64	2,126,605.64		2,126,605.64
Sales-Food Sci, Nutrition, and HP	357711			23,371.35	23,371.35		23,371.35
Sales - MAFES Administration	357712			127,815.08	127,815.08		127,815.08
Sales - Meats Laboratory	357713			34,644.18	34,644.18		34,644.18
Sales - Poultry Science	357714			129.50	129.50		129.50
Data Networks Services	357804	137.56		382,321.02	382,458.58		382,458.58
Gross Sales	357890	19,121.16		57,020.48	76,141.64		76,141.64
Dues & Assessments (Registration)	357891	50.00		360,117.59	360,167.59		360,167.59
Contributions	357892			41,503.80	41,503.80		41,503.80
Fees - Dues from Organizations	357894	1,529.50		63,622.19	65,151.69		65,151.69
Sales - Fund-Raising Events	357895			2,193.00	2,193.00		2,193.00
Concessions & Vending	357901	425.00		54,646.47	55,071.47		55,071.47
Transcripts	357905	1,197.75			1,197.75		1,197.75
Parking Privileges - Decals	357909			3,215,209.51	3,215,209.51		3,215,209.51
Multi-Space Pay stations CC Revenue	357910			82,729.67	82,729.67		82,729.67
Old Main Parking Gargage CC Revenue	357912			211,508.35	211,508.35		211,508.35
Income - Cost Centers	357915			21,988.66	21,988.66		21,988.66
Enterprise Operations Surcharge	357990	(14,622.00)		807,286.00	792,664.00		792,664.00
Intercampus Sales and Services	357999	1,131,816.36		64,968,936.58	66,100,752.94	96,197.12	66,196,950.06
SUBTOTAL		16,761,512.13	-	92,844,563.72	109,606,075.85	229,001.69	109,835,077.54
Less Interdepartmental Activity		(1,131,816.36)	-	(64,968,936.58)	(66,100,752.94)	(96,197.12)	(66,196,950.06)
TOTAL SALES AND SERVICES		15,629,695.77	-	27,875,627.14	43,505,322.91	132,804.57	43,638,127.48
OTHER INCOME SOURCES:							
Investment Income	358001	430,946.71		3,799,247.27	4,230,193.98		4,230,193.98
Miscellaneous Income	358003	1,927.45		840,298.56	842,226.01	1,729.05	843,955.06

MISSISSIPPI STATE UNIVERSITY
SCHEDULE I - CURRENT FUNDS REVENUE
FOR THE YEAR ENDED JUNE 30, 2020

DESCRIPTION		GENERAL	AUXILIARY	DESIGNATED	SUBTOTAL	RESTRICTED	TOTAL
		FUNDS	ENTERPRISE FUNDS	FUNDS	UNRESTRICTED	FUNDS	CURRENT FUNDS
Interest Income	358004			405.06	405.06		405.06
Reimbursement - Auxiliary	358007	25.00			25.00		25.00
Reimbursement - Restricted	358008	1,116.65		5,050.00	6,166.65		6,166.65
Prior Period Adjustments	358009	0.35			0.35		0.35
Technology Development Royalties	358011			154,065.46	154,065.46		154,065.46
Unrealized Gain on Investments	358012	442,323.89	75,797.12	1,402,261.74	1,920,382.75	68,439.22	1,988,821.97
Technology Development Patents	358015			37,916.85	37,916.85		37,916.85
Procurement Card Rebate	358016			1,004,637.79	1,004,637.79		1,004,637.79
Reimbursement - Designated	358025			795,931.20	795,931.20		795,931.20
Credit Card Sales	358027			68,427.06	68,427.06		68,427.06
Proceeds from Insurance Claims	358028			304,461.25	304,461.25		304,461.25
Deposits To Agency Funds	358999			1,260,972.29	1,260,972.29		1,260,972.29
Change in Reserve for Outstanding Checks		(4,589.26)			(4,589.26)		(4,589.26)
TOTAL OTHER INCOME SOURCES		<u>871,750.79</u>	<u>75,797.12</u>	<u>9,673,674.53</u>	<u>10,621,222.44</u>	<u>70,168.27</u>	<u>10,691,390.71</u>
AUXILIARY ENTERPRISES:							
Dining Services			2,300,253.83		2,300,253.83		2,300,253.83
Student Housing			27,496,010.27		27,496,010.27		27,496,010.27
Health Center			8,337,442.40		8,337,442.40		8,337,442.40
Faculty/Staff Housing			587,232.11		587,232.11		587,232.11
Telecommunications			2,369,436.97		2,369,436.97		2,369,436.97
Golf Course			765,029.25		765,029.25		765,029.25
Butler Guest House					-		-
Athletics			73,834,111.45		73,834,111.45		73,834,111.45
Laundry					-		-
4-H Club					-		-
Aiken Village Preschool			-		-		-
Aramark Dining					-		-
TOTAL AUXILIARY ENTERPRISES		<u>-</u>	<u>115,689,516.28</u>	<u>-</u>	<u>115,689,516.28</u>	<u>-</u>	<u>115,689,516.28</u>
TOTAL REVENUES		<u>503,483,959.59</u>	<u>115,765,313.40</u>	<u>89,104,677.18</u>	<u>708,353,950.17</u>	<u>263,753,386.92</u>	<u>972,107,337.09</u>