

MISSISSIPPI STATE UNIVERSITY
SCHEDULE IA - CURRENT FUNDS REVENUE
FOR THE YEAR ENDED JUNE 30, 2019

DESCRIPTION		GENERAL	AUXILIARY	DESIGNATED	SUBTOTAL	RESTRICTED	TOTAL
		FUNDS	ENTERPRISE FUNDS	FUNDS	UNRESTRICTED	FUNDS	CURRENT FUNDS
TUITION AND FEES:							
Tuition & Fees-Undergrad-Fall/Sprin	350010	123,227,713.67		727,775.54	123,955,489.21		123,955,489.21
Tuition & Fees - Grad - Fall/Spring	350011	12,477,123.54			12,477,123.54		12,477,123.54
Distance Lrning UG T&RF - E & G	350012	892,599.08		892,599.08	1,785,198.16		1,785,198.16
Distance Lrning Grad T&RF - E&G	350013	506,689.16		506,689.16	1,013,378.32		1,013,378.32
Registration/Scheduling Fees	350015			963.00	963.00		963.00
Co-Op Fees	350016	19,227.00			19,227.00		19,227.00
Co-Op Internship	350017	4,898.00			4,898.00		4,898.00
Tuition & Fees UG Summer	350018	7,047,806.47		33,630.43	7,081,436.90		7,081,436.90
Tuition & Fees GRAD Summer	350019	3,327,463.39			3,327,463.39		3,327,463.39
Non-Resident Tuition-Undergrad Full	350020	75,820,472.57		36,504.00	75,856,976.57		75,856,976.57
Non-Resident Tuition-Grad Full-time	350021	13,181,602.65			13,181,602.65		13,181,602.65
N/R Tuition-Ugrad Summer	350022	2,966,209.18		748.80	2,966,957.98		2,966,957.98
N/R Tuition-Grad Summer	350023	2,913,386.19			2,913,386.19		2,913,386.19
International Admin Service Fee	350025			127,644.37	127,644.37		127,644.37
Repatriation Fees	350026			193,324.00	193,324.00		193,324.00
Distance Lrning UGRAD SUM-E & G	350028	286,070.79		286,070.79	572,141.58		572,141.58
Distance Lrning Grad SUM - E&G	350029	175,154.95		175,154.95	350,309.90		350,309.90
Distance Lrning-Ugrad-Fall/Spring	350042	1,874,458.24		5,266,334.55	7,140,792.79		7,140,792.79
Distance Lrning-Grad-Fall/Spring	350043	1,064,054.55		2,989,459.28	4,053,513.83		4,053,513.83
Distance Lrning-Ugrad-Summer	350044	600,748.59		1,687,817.63	2,288,566.22		2,288,566.22
Distance Lrning-Grad-Summer	350045	367,825.41		1,033,414.19	1,401,239.60		1,401,239.60
Registration & N/C for Cont. Ed.	350064			(135.00)	(135.00)		(135.00)
Conferences/Clinics/Workshops	350067			225,037.43	225,037.43		225,037.43
Miscellaneous Fees	350076			184,417.49	184,417.49	6,412.34	190,829.83
Laboratory Fees	350078			2,650,579.79	2,650,579.79		2,650,579.79
Late Fees	350080	749,673.43		927.69	750,601.12		750,601.12
Course Change Fees	350082	175,808.00			175,808.00		175,808.00
Payment Plan Fees	350083			157,660.00	157,660.00		157,660.00
Application Fees	350084			807,789.68	807,789.68		807,789.68
Degree Audit Fees	350090			316,886.00	316,886.00		316,886.00
Thesis & Microfilming	350094			10,463.60	10,463.60		10,463.60
Distance Ed Support Fees	350095			1,189,676.75	1,189,676.75		1,189,676.75
Distance Education Fees	350096	231,414.90		2,082,734.86	2,314,149.76		2,314,149.76
Required Fees-Athletics	350097	9,128,261.19			9,128,261.19		9,128,261.19
Required Fees-Student Union	350098	1,821,658.79			1,821,658.79		1,821,658.79
Required Fees	350099			3,135,234.49	3,135,234.49		3,135,234.49
General Tuition	350100			27,841.30	27,841.30		27,841.30
TOTAL TUITION AND FEES		258,860,319.74	0.00	24,747,243.85	283,607,563.59	6,412.34	283,613,975.93

MISSISSIPPI STATE UNIVERSITY
SCHEDULE IA - CURRENT FUNDS REVENUE
FOR THE YEAR ENDED JUNE 30, 2019

DESCRIPTION	GENERAL FUNDS	AUXILIARY ENTERPRISE FUNDS	DESIGNATED FUNDS	SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
GOVERNMENTAL APPROPRIATIONS:						
General Support	351120	50,154,070.79		50,154,070.79		50,154,070.79
E&G Support for Self-Generated	351121	20,113,765.00		20,113,765.00		20,113,765.00
Educational Enhancement	351124	14,228,423.00		14,228,423.00		14,228,423.00
Off Campus Degree Granting	351125	3,206,773.00		3,206,773.00		3,206,773.00
Stennis Institute of Government	351126		19,793.39	19,793.39		19,793.39
Food and Beverage Tax	351198		447,294.69	447,294.69		447,294.69
TOTAL GOVERNMENTAL APPROPRIATIONS		87,703,031.79	0.00	467,088.08	88,170,119.87	0.00
FEDERAL GRANTS AND CONTRACTS:						
Department of Agriculture	352001			0.00	8,104,608.55	8,104,608.55
Department of Commerce	352002			0.00	8,112,141.87	8,112,141.87
Department of Defense	352003			0.00	24,902,901.27	24,902,901.27
Department of Education	352005		6,475.00	6,475.00	36,084,574.01	36,091,049.01
U.S. Small Business Administration	352006			0.00	1,280,879.09	1,280,879.09
Department of Energy	352007			0.00	4,078,441.61	4,078,441.61
Dept of Health & Human Services	352009			0.00	6,088,795.74	6,088,795.74
Department of Interior	352011			0.00	135,589.20	135,589.20
Department of Justice	352012			0.00	444,786.82	444,786.82
Department of Labor	352013			0.00	6,087,275.58	6,087,275.58
Environmental Protection Agency	352017			0.00	104,438.70	104,438.70
National Aeronautics & Space Admin	352019			0.00	1,128,519.51	1,128,519.51
National Endowment for Arts	352021			0.00	10,358.91	10,358.91
National Endowment for Humanities	352022			0.00	4,500.00	4,500.00
National Science Foundation	352023			0.00	7,378,148.99	7,378,148.99
Tennessee Valley Authority	352025		876,083.47	876,083.47	427.00	876,510.47
Department of Transportation	352026			0.00	3,503,564.66	3,503,564.66
AID	352028			0.00	42,346.42	42,346.42
NIH	352029			0.00	4,678,429.60	4,678,429.60
Other Federal Grants & Contracts	352031		300,000.00	300,000.00	424,867.85	724,867.85
Administrative Allowances	352098	248,265.93		248,265.93		248,265.93
Indirect Cost Recoveries	352099	6,672,498.52	9,085,576.14	15,758,074.66	701,481.96	16,459,556.62
TOTAL FEDERAL GRANTS AND CONTRACTS		6,920,764.45	0.00	10,268,134.61	17,188,899.06	113,297,077.34

MISSISSIPPI STATE UNIVERSITY
SCHEDULE IA - CURRENT FUNDS REVENUE
FOR THE YEAR ENDED JUNE 30, 2019

DESCRIPTION	GENERAL FUNDS	AUXILIARY ENTERPRISE FUNDS	DESIGNATED FUNDS	SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
STATE GRANTS AND CONTRACTS:						
Arts Commission	353001			0.00	(184,810.86)	(184,810.86)
MS Dept of Rehabilitation Services	353003		1,012.50	1,012.50	70,314.16	71,326.66
MS Dept of Marine Resources	353006			0.00	7,081.85	7,081.85
MS State Dept of Health	353011			0.00	557,481.74	557,481.74
Mississippi Development Authority	353012			0.00	90,128.85	90,128.85
Department of Education	353013		889.65	889.65	4,819,516.02	4,820,405.67
Department of Transportation	353015			0.00	3,800.23	3,800.23
MS Dept of Human Services	353016			0.00	80,919.68	80,919.68
MS Dept of Mental Health	353017		2,500.00	2,500.00		2,500.00
Highway Department	353025			0.00	7,000.00	7,000.00
State Tax Commission	353037		449,958.02	449,958.02		449,958.02
Institutions of Higher Learning	353501			0.00	11,198,684.94	11,198,684.94
University of Mississippi	353517			0.00	21,949.38	21,949.38
Other State Grants & Contracts	353599			0.00	634,235.06	634,235.06
TOTAL STATE GRANTS AND CONTRACTS		0.00	0.00	454,360.17	17,306,301.05	17,760,661.22
LOCAL GRANTS AND CONTRACTS:						
Cities & Municipalities	354001			0.00	154,914.65	154,914.65
County and Local Schools	354005		7,500.00	7,500.00	144,928.96	152,428.96
Other Local Grants and Contracts	354006		2,500.00	2,500.00		2,500.00
TOTAL LOCAL GRANTS AND CONTRACTS		0.00	0.00	10,000.00	299,843.61	309,843.61
PRIVATE GIFTS, GRANTS, CONTRACTS:						
Gifts - Alumni & Friends	355001		39,051.60	39,051.60	(183,149.75)	(144,098.15)
Gifts - Business & Industry	355003		38,321.00	38,321.00	1,645.00	39,966.00
Gifts - Foundations	355005	9,502.89	4,389,304.28	4,398,807.17	19,791,475.12	24,190,282.29
Gifts -Public Service Organizations	355009		6,000.00	6,000.00	5,050.00	11,050.00
International Gifts & Grants	355043		43,145.00	43,145.00	13,013.84	56,158.84
Grants - Business & Industry	355103			0.00	530,533.64	530,533.64
Grants - Foundations	355105			0.00	196,339.72	196,339.72
Grants-Public Service Organizations	355109	136,806.00		136,806.00		136,806.00
Contracts - Alumni & Friends	355201		202.16	202.16		202.16
Contracts - Business & Industry	355203		15,000.00	15,000.00	3,777,728.48	3,792,728.48
Contracts-Public Srvc Organizations	355209			0.00	13,359.00	13,359.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE IA - CURRENT FUNDS REVENUE
FOR THE YEAR ENDED JUNE 30, 2019

DESCRIPTION		AUXILIARY			SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
		GENERAL FUNDS	ENTERPRISE FUNDS	DESIGNATED FUNDS			
Gifts/Other - Alumni & Friends	355501			586,296.18	586,296.18	4,000.00	590,296.18
Gifts/Other - Business & Industry	355503			17,321.69	17,321.69	1,000.00	18,321.69
Gifts/Other - Public Srvc Organiztn	355509			20,041.52	20,041.52		20,041.52
TOTAL PRIVATE GIFTS, GRANTS, CONTRACTS		146,308.89	0.00	5,154,683.43	5,300,992.32	24,150,995.05	29,451,987.37
SALES AND SERVICES:							
Advertising	357001			80,874.89	80,874.89		80,874.89
Sales - Chemicals	357003	5.82		8,463.44	8,469.26		8,469.26
Sales - Gate Receipts	357007			1,896,321.41	1,896,321.41		1,896,321.41
Sales - Tickets-Concerts/Lectures	357009			550,316.78	550,316.78		550,316.78
Sales - Laundry & Dry Cleaning	357011			65.00	65.00		65.00
Sales - Postage	357013			19,516.03	19,516.03		19,516.03
Conference Championship	357016			(13,797.80)	(13,797.80)		(13,797.80)
NCAA/NIT Tournament	357017			45,255.00	45,255.00		45,255.00
Sales - Arts & Crafts	357027			12,728.22	12,728.22		12,728.22
Sales - Insignia Items	357029			10,960.85	10,960.85		10,960.85
Away Game Ticket Sales	357031			112.00	112.00		112.00
Riley Center Tours	357041			200.00	200.00		200.00
Riley Center Gift Shop	357042			196.55	196.55		196.55
Sales - Printing	357045			401,318.10	401,318.10		401,318.10
Sales - Photocopies	357047	303.23		6,479.96	6,783.19		6,783.19
Interlibrary Loan Charges	357048	319.00			319.00		319.00
Sales - Chemical Analysis	357049			17,158.00	17,158.00		17,158.00
Sales - Flowers	357059			255,405.42	255,405.42		255,405.42
Sales - Publications	357069			8,351.00	8,351.00	50.00	8,401.00
Sales - General	357073	388.50		503,524.36	503,912.86	100,929.00	604,841.86
Sales - Other Income	357074			12,437.13	12,437.13		12,437.13
Southeastern Conference	357103			1,248,134.52	1,248,134.52		1,248,134.52
National Collegiate Athletic Assoc	357104			(197,840.00)	(197,840.00)		(197,840.00)
Television	357105			98,301.87	98,301.87		98,301.87
Commissions & Royalties	357107			3,447,257.55	3,447,257.55		3,447,257.55
Sales - Books	357108			529,950.48	529,950.48		529,950.48
Fees - Registration	357113			3,736,240.78	3,736,240.78	85,991.89	3,822,232.67
Fees - Laboratory & Testing	357203			179,138.50	179,138.50		179,138.50
Fees - Orientation	357204			26,885.00	26,885.00		26,885.00
Fees - Property Leases	357207			91,666.63	91,666.63		91,666.63
Fees - Nursery & Kindergarten	357209			521,068.00	521,068.00		521,068.00
Fees - Orientation (Credit Card)	357210			949,580.00	949,580.00		949,580.00
Fees - Reading & Speech	357211			11,150.00	11,150.00		11,150.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE IA - CURRENT FUNDS REVENUE
FOR THE YEAR ENDED JUNE 30, 2019

DESCRIPTION		GENERAL	AUXILIARY	DESIGNATED	SUBTOTAL	RESTRICTED	TOTAL
		FUNDS	ENTERPRISE				FUNDS
			FUNDS	FUNDS	UNRESTRICTED	FUNDS	FUNDS
Fines - General	357301			17,868.18	17,868.18		17,868.18
Fines - Library	357303	15,468.84		(1,210.00)	14,258.84		14,258.84
Fines - Traffic	357305			1,479,430.60	1,479,430.60		1,479,430.60
Fines - Lost Library Book	357307	1,906.03			1,906.03		1,906.03
F/B Parking	357406			654,710.91	654,710.91		654,710.91
M Bsktb Parking	357407			82,940.18	82,940.18		82,940.18
Baseball Parking	357408			151,400.81	151,400.81		151,400.81
Other Parking	357409			75,609.81	75,609.81		75,609.81
Photo Income	357501			426.04	426.04		426.04
Rent - General	357601			94,934.00	94,934.00		94,934.00
Rent - Dormitory/House/Apartment	357603			4,654.00	4,654.00		4,654.00
Rent - Facilities	357611	8,542.43		755,921.62	764,464.05		764,464.05
Riley Center Conference Activities	357621			468,776.17	468,776.17		468,776.17
Services - General	357703	51,265.84		2,929,712.12	2,980,977.96	90,938.42	3,071,916.38
Services - Sanderson CC	357706	252,122.95		(750.00)	251,372.95		251,372.95
Services - Sports (Intramurals)	357707	245,964.82		1,167,258.93	1,413,223.75		1,413,223.75
Services - Animal Health Care	357708				0.00	175.00	175.00
Sales - Meats Laboratory	357713			48,641.00	48,641.00		48,641.00
Data Networks Services	357804			427,107.03	427,107.03		427,107.03
Gross Sales	357890	19,367.61		62,374.08	81,741.69		81,741.69
Dues & Assessments (Registration)	357891			201,028.30	201,028.30		201,028.30
Contributions	357892			17,542.95	17,542.95		17,542.95
Fees - Dues from Organizations	357894			55,876.50	55,876.50	11,450.23	67,326.73
Sales - Fund-Raising Events	357895			715.00	715.00		715.00
Concessions & Vending	357901			102,206.20	102,206.20		102,206.20
Transcripts	357905	1,330.50			1,330.50		1,330.50
Parking Privileges - Decals	357909			3,194,680.85	3,194,680.85		3,194,680.85
Multi-Space Pay stations CC Revenue	357910			96,995.97	96,995.97		96,995.97
Old Main Parking Gargage CC Revenue	357912			230,685.75	230,685.75		230,685.75
Old Main PG Event and Res Rev	357914			873.00	873.00		873.00
Income - Cost Centers	357915			7,606.69	7,606.69		7,606.69
Enterprise Operations Surcharge	357990	(19,980.00)		962,456.00	942,476.00		942,476.00
Inter-campus Sales and Services	357999	447,483.62		59,350,491.32	59,797,974.94	61,779.99	59,859,754.93
SUBTOTAL		1,024,489.19	0.00	87,098,383.68	88,122,872.87	351,314.53	88,474,187.40
Less Interdepartmental Activity		(447,483.62)		(59,350,491.32)	(59,797,974.94)	(61,779.99)	(59,859,754.93)
TOTAL SALES AND SERVICES		577,005.57	0.00	27,747,892.36	28,324,897.93	289,534.54	28,614,432.47
OTHER INCOME SOURCES:							
Investment Income	358001	199,370.00		3,550,558.54	3,749,928.54		3,749,928.54

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FOR THE YEAR ENDED JUNE 30, 2019

DESCRIPTION		AUXILIARY			SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
		GENERAL FUNDS	ENTERPRISE FUNDS	DESIGNATED FUNDS			
Miscellaneous Income	358003	3,893.46		166,631.04	170,524.50	3,889.47	174,413.97
Interest Income	358004			1,106.27	1,106.27		1,106.27
Reimbursement - Restricted	358008			5,900.00	5,900.00	1,200.00	7,100.00
Prior Period Adjustments	358009			(567.00)	(567.00)		(567.00)
Technology Development Royalties	358011			101,308.86	101,308.86		101,308.86
Unrealized Gain on Investments	358012	15,300.43	6,168.57	45,743.57	67,212.57	473.25	67,685.82
Technology Development Patents	358015			91,936.97	91,936.97		91,936.97
Procurement Card Rebate	358016			921,217.04	921,217.04		921,217.04
Other Income (Penalty Charges)	358021	290.98		4,125.24	4,416.22		4,416.22
Reimbursement - Designated	358025			799,743.27	799,743.27	72.00	799,815.27
Credit Card Sales	358027			21,185.07	21,185.07		21,185.07
Proceeds from Insurance Claims	358028			80,044.39	80,044.39		80,044.39
Change in Reserve for Outstanding Checks	358999	110,720.19		4,483.00	115,203.19		115,203.19
TOTAL OTHER INCOME SOURCES		329,575.06	6,168.57	5,793,416.26	6,129,159.89	5,634.72	6,134,794.61
AUXILIARY ENTERPRISES:							
Dining Services			2,835,406.71		2,835,406.71		2,835,406.71
Student Housing			33,990,023.06		33,990,023.06		33,990,023.06
Laundry					0.00		0.00
Health Center			8,601,486.63		8,601,486.63		8,601,486.63
Faculty/Staff Housing			663,463.29		663,463.29		663,463.29
Telecommunications			2,566,792.94		2,566,792.94		2,566,792.94
Golf Course			865,670.86		865,670.86		865,670.86
Butler Guest House					0.00		0.00
Athletics			72,825,451.07		72,825,451.07		72,825,451.07
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	122,348,294.56	0.00	122,348,294.56	0.00	122,348,294.56
TOTAL REVENUES		354,537,005.50	122,354,463.13	74,642,818.76	551,534,287.39	155,355,798.65	706,890,086.04