

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

DESCRIPTION		AUXILIARY			SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
		GENERAL FUNDS	ENTERPRISE FUNDS	DESIGNATED 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
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	80,574,214.33		31,335.50	80,605,549.83		80,605,549.83
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
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
Conferences/Clinics/Workshops	350067			144,183.07	144,183.07	2,446.90	146,629.97
Miscellaneous Fees	350076			79,881.12	79,881.12	10,845.46	90,726.58
Laboratory Fees	350078			2,666,497.32	2,666,497.32		2,666,497.32
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			806,780.23	806,780.23		806,780.23
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
Required Fees	350099			3,271,886.23	3,271,886.23		3,271,886.23
General Tuition	350100			13,326.41	13,326.41		13,326.41
<b>TOTAL TUITION AND FEES</b>		<b>267,891,601.19</b>	<b>0.00</b>	<b>26,927,570.70</b>	<b>294,819,171.89</b>	<b>13,292.36</b>	<b>294,832,464.25</b>

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

DESCRIPTION		GENERAL FUNDS	AUXILIARY ENTERPRISE FUNDS	DESIGNATED FUNDS	SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
<b>GOVERNMENTAL APPROPRIATIONS:</b>							
General Support	351120	55,381,505.38			55,381,505.38		55,381,505.38
E&G Support for Self-Generated	351121	20,582,418.00			20,582,418.00		20,582,418.00
Educational Enhancement	351124	14,930,602.00			14,930,602.00		14,930,602.00
Off Campus Degree Granting	351125	3,284,292.00			3,284,292.00		3,284,292.00
Stennis Institute of Government	351126			10,804.00	10,804.00		10,804.00
Food and Beverage Tax	351198			355,348.28	355,348.28		355,348.28
<b>TOTAL GOVERNMENTAL APPROPRIATIONS</b>		<b>94,178,817.38</b>	<b>0.00</b>	<b>366,152.28</b>	<b>94,544,969.66</b>	<b>0.00</b>	<b>94,544,969.66</b>
<b>FEDERAL GRANTS AND CONTRACTS:</b>							
Department of Agriculture	352001				0.00	7,656,085.28	7,656,085.28
Department of Commerce	352002			250.00	250.00	23,203,014.62	23,203,264.62
Department of Defense	352003				0.00	34,683,992.60	34,683,992.60
Department of Education	352005			14,806.75	14,806.75	37,190,688.51	37,205,495.26
U.S. Small Business Administration	352006				0.00	787,960.49	787,960.49
Department of Energy	352007				0.00	6,893,882.28	6,893,882.28
Dept of Health & Human Services	352009			0.00	0.00	7,056,832.16	7,056,832.16
Dept of Homeland Security	352010				0.00	45,000.00	45,000.00
Department of Interior	352011				0.00	227,815.22	227,815.22
Department of Justice	352012				0.00	325,004.84	325,004.84
Department of Labor	352013				0.00	6,098,078.74	6,098,078.74
DOE/CARES-Emergency Student Aid	352014				0.00	8,928,054.00	8,928,054.00
DOE/CARES-Institutional Discretion	352015				0.00	5,508,285.26	5,508,285.26
Environmental Protection Agency	352017				0.00	20,967.07	20,967.07
National Aeronautics & Space Admin	352019				0.00	1,036,492.51	1,036,492.51
National Endowment for Humanities	352022				0.00	2,339.89	2,339.89
National Science Foundation	352023				0.00	9,287,075.91	9,287,075.91
Tennessee Valley Authority	352025			880,155.97	880,155.97	100,000.00	980,155.97
Department of Transportation	352026			18,318.01	18,318.01	3,925,102.95	3,943,420.96
AID	352028				0.00	105,231.50	105,231.50
NIH	352029				0.00	1,377,254.57	1,377,254.57
Appalachian Regional Commission	352030				0.00	37,413.97	37,413.97
Other Federal Grants & Contracts	352031			300,000.00	300,000.00	651,596.34	951,596.34
Administrative Allowances	352098	210,570.27			210,570.27		210,570.27
Indirect Cost Recoveries	352099	7,583,793.98		10,542,416.86	18,126,210.84	933,059.24	19,059,270.08
<b>TOTAL FEDERAL GRANTS AND CONTRACTS</b>		<b>7,794,364.25</b>	<b>0.00</b>	<b>11,755,947.59</b>	<b>19,550,311.84</b>	<b>156,081,227.95</b>	<b>175,631,539.79</b>

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

DESCRIPTION	GENERAL FUNDS	AUXILIARY ENTERPRISE FUNDS	DESIGNATED FUNDS	SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
<b>STATE GRANTS AND CONTRACTS:</b>						
Arts Commission	353001			0.00	978,931.15	978,931.15
MS Dept of Rehabilitation Services	353003			0.00	16,650.00	16,650.00
MS Dept of Marine Resources	353006			0.00	116,429.47	116,429.47
MS State Dept of Health	353011			0.00	748,063.71	748,063.71
Mississippi Development Authority	353012			0.00	241,660.48	241,660.48
Department of Education	353013			0.00	3,630,216.55	3,630,216.55
Department of Transportation	353015			0.00	61,009.86	61,009.86
MS Dept of Human Services	353016			0.00	378,557.25	378,557.25
State Tax Commission	353037		373,806.16	373,806.16	7,095.50	380,901.66
Institutions of Higher Learning	353501			0.00	12,132,475.35	12,132,475.35
Other State Grants & Contracts	353599			0.00	235,606.58	235,606.58
<b>TOTAL STATE GRANTS AND CONTRACTS</b>	<b>0.00</b>	<b>0.00</b>	<b>373,806.16</b>	<b>373,806.16</b>	<b>18,546,695.90</b>	<b>18,920,502.06</b>
<b>LOCAL GRANTS AND CONTRACTS:</b>						
Cities & Municipalities	354001			0.00	(10,654.78)	(10,654.78)
County and Local Schools	354005			0.00	154,386.54	154,386.54
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
<b>TOTAL LOCAL GRANTS AND CONTRACTS</b>	<b>0.00</b>	<b>0.00</b>	<b>64,261.72</b>	<b>64,261.72</b>	<b>156,331.76</b>	<b>220,593.48</b>
<b>PRIVATE GIFTS, GRANTS, CONTRACTS:</b>						
Gifts - Alumni & Friends	355001		5,496.04	5,496.04	(310,171.03)	(304,674.99)
Gifts - Business & Industry	355003		150,833.10	150,833.10		150,833.10
Gifts - Foundations	355005	182,342.37	4,110,290.38	4,292,632.75	20,880,164.98	25,172,797.73
Gifts -Public Service Organizations	355009		2,550.00	2,550.00		2,550.00
International Gifts & Grants	355043		0.00	0.00	7,733.60	7,733.60
Grants - Business & Industry	355103			0.00	516,997.33	516,997.33
Grants - Foundations	355105		4,750.00	4,750.00	799,216.31	803,966.31
Grants-Public Service Organizations	355109			0.00	117,306.00	117,306.00
Contracts - Business & Industry	355203		47,180.38	47,180.38	2,698,132.87	2,745,313.25
Contracts - Foundations	355205			0.00	46,381.13	46,381.13
Contracts - Health Organizations	355207			0.00	22,499.75	22,499.75
Gifts/Other - Alumni & Friends	355501		213,551.21	213,551.21	3,500.00	217,051.21
Gifts/Other - Business & Industry	355503		6,400.00	6,400.00		6,400.00
Gifts/Other - Foundations	355505		2,750.00	2,750.00		2,750.00

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

DESCRIPTION		AUXILIARY			SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
		GENERAL FUNDS	ENTERPRISE FUNDS	DESIGNATED FUNDS			
Gifts/Other - Public Srvc Organiztn	355509			3,482.92	3,482.92	4,000.00	7,482.92
TOTAL PRIVATE GIFTS, GRANTS, CONTRACTS		182,342.37	0.00	4,547,284.03	4,729,626.40	24,785,760.94	29,515,387.34
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)
Sales - Insignia Items	357029			22,127.26	22,127.26		22,127.26
Riley Center Tours	357041			85.00	85.00		85.00
Riley Center Gift Shop	357042			1,875.39	1,875.39		1,875.39
Sales - Printing	357045			280,432.01	280,432.01	(40.50)	280,391.51
Sales - Photocopies	357047	534.21		14,187.19	14,721.40		14,721.40
Sales - Chemical Analysis	357049			7,674.00	7,674.00		7,674.00
Sales - Flowers	357059			267,647.19	267,647.19		267,647.19
Sales - Publications	357069			19,693.44	19,693.44		19,693.44
Sales - General	357073	8,163.83		216,239.10	224,402.93	6,600.00	231,002.93
Sales - Other Income	357074			4,506.76	4,506.76		4,506.76
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		3,182,368.50
Sales - Books	357108			337,739.00	337,739.00		337,739.00
Fees - Registration	357113			1,872,274.53	1,872,274.53	58,111.63	1,930,386.16
Fees - Laboratory & Testing	357203			149,362.55	149,362.55		149,362.55
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 - 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			18,744.40	18,744.40		18,744.40
Fines - Library	357303	6,297.74			6,297.74		6,297.74
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
Other Parking	357409			102,818.26	102,818.26		102,818.26

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

DESCRIPTION		AUXILIARY			SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
		GENERAL FUNDS	ENTERPRISE FUNDS	DESIGNATED FUNDS			
Photo Income	357501			11,445.38			11,445.38
Photo Income - ID Remakes	357511			16,147.07			16,147.07
Rent - General	357601			280,874.55			280,874.55
Rent - Dormitory/House/Apartment	357603			275.00			275.00
Rent - Facilities	357611	6,339.48		807,129.47			813,468.95
Riley Center Conference Activities	357621			353,237.25			353,237.25
Services - General	357703	28,169.17		2,972,264.28		50,378.62	3,050,812.07
Services - Sanderson CC	357706	164,710.20					164,710.20
Services - Sports (Intramurals)	357707	198,662.13		636,993.03			835,655.16
Sales - Dairy Manufacturing Plant	357709			25.00			25.00
Data Networks Services	357804	137.56		382,321.02			382,458.58
Gross Sales	357890	19,121.16		57,020.48			76,141.64
Dues & Assessments (Registration)	357891	50.00		59,190.00			59,240.00
Contributions	357892			37,003.80			37,003.80
Fees - Dues from Organizations	357894	1,529.50		63,622.19			65,151.69
Sales - Fund-Raising Events	357895			2,193.00			2,193.00
Concessions & Vending	357901	425.00		54,646.47			55,071.47
Transcripts	357905	1,197.75					1,197.75
Parking Privileges - Decals	357909			3,215,209.51			3,215,209.51
Multi-Space Pay stations CC Revenue	357910			82,729.67			82,729.67
Old Main Parking Gargage CC Revenue	357912			211,508.35			211,508.35
Income - Cost Centers	357915			21,988.66			21,988.66
Enterprise Operations Surcharge	357990	(14,622.00)		807,286.00			792,664.00
Intercampus Sales and Services	357999	445,327.96		62,646,857.60		96,197.12	63,188,382.68
<b>SUBTOTAL</b>		<b>1,011,024.72</b>	<b>0.00</b>	<b>83,797,609.80</b>	<b>84,808,634.52</b>	<b>211,246.87</b>	<b>85,019,881.39</b>
Less Interdepartmental Activity		(445,327.96)		(62,646,857.60)	(63,092,185.56)	(96,197.12)	(63,188,382.68)
<b>TOTAL SALES AND SERVICES</b>		<b>565,696.76</b>	<b>0.00</b>	<b>21,150,752.20</b>	<b>21,716,448.96</b>	<b>115,049.75</b>	<b>21,831,498.71</b>
<b>OTHER INCOME SOURCES:</b>							
Investment Income	358001	200,000.00		2,851,389.49	3,051,389.49		3,051,389.49
Miscellaneous Income	358003	1,955.24		710,930.16	712,885.40	1,729.05	714,614.45
Interest Income	358004			405.06	405.06		405.06
Reimbursement - Restricted	358008			5,050.00	5,050.00		5,050.00
Prior Period Adjustments	358009	0.35			0.35		0.35
Technology Development Royalties	358011			(1,913.44)	(1,913.44)		(1,913.44)
Unrealized Gain on Investments	358012	323,027.63	75,797.12	1,078,488.80	1,477,313.55	14,412.71	1,491,726.26
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			795,029.98	795,029.98		795,029.98

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FOR THE YEAR ENDED JUNE 30, 2020

DESCRIPTION	GENERAL FUNDS	AUXILIARY ENTERPRISE FUNDS	DESIGNATED FUNDS	SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
Credit Card Sales	358027		31,559.06	31,559.06		31,559.06
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				0.00		0.00
<b>TOTAL OTHER INCOME SOURCES</b>	<u>524,983.22</u>	<u>75,797.12</u>	<u>8,078,927.29</u>	<u>8,679,707.63</u>	<u>16,141.76</u>	<u>8,695,849.39</u>
<b>AUXILIARY ENTERPRISES:</b>						
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
Laundry				0.00		0.00
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				0.00		0.00
Athletics		73,834,111.45		73,834,111.45		73,834,111.45
4-H Club				0.00		0.00
Aiken Village Preschool				0.00		0.00
Aramark Dining				0.00		0.00
<b>TOTAL AUXILIARY ENTERPRISES</b>	<u>0.00</u>	<u>115,689,516.28</u>	<u>0.00</u>	<u>115,689,516.28</u>	<u>0.00</u>	<u>115,689,516.28</u>
<b>TOTAL REVENUES</b>	<u>371,137,805.17</u>	<u>115,765,313.40</u>	<u>73,264,701.97</u>	<u>560,167,820.54</u>	<u>199,714,500.42</u>	<u>759,882,320.96</u>