

MISSISSIPPI STATE UNIVERSITY
SCHEDULE IA - CURRENT FUNDS REVENUE
FOR THE YEAR ENDED JUNE 30, 2016

DESCRIPTION		AUXILIARY			SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
		GENERAL FUNDS	ENTERPRISE FUNDS	DESIGNATED FUNDS			
TUITION AND FEES:							
Tuition & Fees-Undergrad-Fall/Sprin	350010	99,506,375.31		225,108.67	99,731,483.98		99,731,483.98
Tuition & Fees - Grad - Fall/Spring	350011	10,839,827.18			10,839,827.18		10,839,827.18
Distance Lrning UG T&RF - E & G	350012	605,207.88		607,784.88	1,212,992.76		1,212,992.76
Distance Lrning Grad T&RF - E&G	350013	410,452.27		411,597.27	822,049.54		822,049.54
Registration/Scheduling Fees	350015			8,628.20	8,628.20		8,628.20
Co-Op Fees	350016	17,125.00			17,125.00		17,125.00
Co-Op Internship	350017	2,992.50			2,992.50		2,992.50
Tuition & Fees UG Summer	350018	7,367,685.29			7,367,685.29		7,367,685.29
Tuition & Fees GRAD Summer	350019	2,962,331.49			2,962,331.49		2,962,331.49
Non-Resident Tuition-Undergrad Full	350020	54,247,328.43			54,247,328.43		54,247,328.43
Non-Resident Tuition-Grad Full-time	350021	11,174,614.19			11,174,614.19		11,174,614.19
N/R Tuition-Ugrad Summer	350022	2,481,686.02			2,481,686.02		2,481,686.02
N/R Tuition-Grad Summer	350023	2,537,106.37			2,537,106.37		2,537,106.37
International Admin Service Fee	350025			65,016.00	65,016.00		65,016.00
Repatriation Fees	350026			191,884.00	191,884.00		191,884.00
Distance Lrning UGRAD SUM-E & G	350028	198,078.25		198,722.50	396,800.75		396,800.75
Distance Lrning Grad SUM - E&G	350029	133,121.93		133,121.93	266,243.86		266,243.86
10% Independent Study-E&G	350030	(89.80)		(89.80)	(179.60)		(179.60)
Tuition Assessed-Independent Study	350040	(718.40)			(718.40)		(718.40)
High School Deposits	350041			605.53	605.53		605.53
Distance Lrning-Ugrad-Fall/Spring	350042	1,276,348.07		3,585,931.05	4,862,279.12		4,862,279.12
Distance Lrning-Grad-Fall/Spring	350043	864,273.40		2,428,174.35	3,292,447.75		3,292,447.75
Distance Lrning-Ugrad-Summer	350044	417,317.20		1,172,462.78	1,589,779.98		1,589,779.98
Distance Lrning-Grad-Summer	350045	279,556.03		785,419.35	1,064,975.38		1,064,975.38
Conferences/Clinics/Workshops	350067	(206.25)		186,602.76	186,396.51		186,396.51
Miscellaneous Fees	350076			160,030.84	160,030.84	9,124.00	169,154.84
Laboratory Fees	350078			2,073,714.77	2,073,714.77		2,073,714.77
Late Fees	350080	1,179,918.17		948.00	1,180,866.17		1,180,866.17
Course Change Fees	350082	215,925.50			215,925.50		215,925.50
Application Fees	350084	1,040.00		734,811.76	735,851.76		735,851.76
Degree Audit Fees	350090			293,670.17	293,670.17		293,670.17
Thesis & Microfilming	350094			11,933.20	11,933.20		11,933.20
Distance Ed Support Fees	350095			979,887.96	979,887.96		979,887.96
Distance Education Fees	350096	163,370.23		1,479,297.04	1,642,667.27		1,642,667.27
Required Fees-Athletics	350097	7,450,254.11			7,450,254.11		7,450,254.11
Required Fees-Student Union	350098	1,486,767.25			1,486,767.25		1,486,767.25
Required Fees	350099			2,636,740.16	2,636,740.16		2,636,740.16
General Tuition	350100			32,087.98	32,087.98		32,087.98
TOTAL TUITION AND FEES		205,817,687.62	0.00	18,404,091.35	224,221,778.97	9,124.00	224,230,902.97

MISSISSIPPI STATE UNIVERSITY
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FOR THE YEAR ENDED JUNE 30, 2016

DESCRIPTION		GENERAL FUNDS	AUXILIARY ENTERPRISE FUNDS	DESIGNATED FUNDS	SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
GOVERNMENTAL APPROPRIATIONS:							
General Support	351120	63,151,776.79			63,151,776.79		63,151,776.79
E&G Support for Self-Generated	351121	19,909,256.00			19,909,256.00		19,909,256.00
Educational Enhancement	351124	13,941,966.32			13,941,966.32		13,941,966.32
Off Campus Degree Granting	351125	2,735,330.00			2,735,330.00		2,735,330.00
Food and Beverage Tax	351198			364,100.29	364,100.29		364,100.29
TOTAL GOVERNMENTAL APPROPRIATIONS		99,738,329.11	0.00	364,100.29	100,102,429.40	0.00	100,102,429.40
FEDERAL GRANTS AND CONTRACTS:							
Department of Agriculture	352001				0.00	7,594,772.53	7,594,772.53
Department of Commerce	352002				0.00	5,931,374.65	5,931,374.65
Department of Defense	352003			11,386.76	11,386.76	14,191,445.10	14,202,831.86
Department of Education	352005			21,700.00	21,700.00	31,765,457.70	31,787,157.70
U.S. Small Business Administration	352006				0.00	255,958.22	255,958.22
Department of Energy	352007				0.00	5,848,284.22	5,848,284.22
Dept of Housing & Urban Development	352008				0.00	69,362.13	69,362.13
Dept of Health & Human Services	352009				0.00	2,986,602.91	2,986,602.91
Dept of Homeland Security	352010				0.00	53,062.90	53,062.90
Department of Interior	352011				0.00	171,021.55	171,021.55
Department of Justice	352012				0.00	625,417.91	625,417.91
Department of Labor	352013				0.00	6,460,516.98	6,460,516.98
Environmental Protection Agency	352017				0.00	147,805.91	147,805.91
National Aeronautics & Space Admin	352019				0.00	1,055,300.29	1,055,300.29
National Endowment for Arts	352021				0.00	25,670.00	25,670.00
National Endowment for Humanities	352022				0.00	5,230.50	5,230.50
National Science Foundation	352023				0.00	6,982,877.29	6,982,877.29
Tennessee Valley Authority	352025			681,840.72	681,840.72	1,095.00	682,935.72
Department of Transportation	352026				0.00	3,456,248.98	3,456,248.98
AID	352028				0.00	183,661.57	183,661.57
NIH	352029				0.00	1,522,513.15	1,522,513.15
Appalachian Regional Commission	352030				0.00	17,106.81	17,106.81
Other Federal Grants & Contracts	352031			300,000.00	300,000.00	5,714,945.37	6,014,945.37
Administrative Allowances	352098	373,016.56			373,016.56		373,016.56
Indirect Cost Recoveries	352099	6,375,349.01		8,595,687.85	14,971,036.86	451,178.60	15,422,215.46
TOTAL FEDERAL GRANTS AND CONTRACTS		6,748,365.57	0.00	9,610,615.33	16,358,980.90	95,516,910.27	111,875,891.17
STATE GRANTS AND CONTRACTS:							
Arts Commission	353001				0.00	(628,017.39)	(628,017.39)

MISSISSIPPI STATE UNIVERSITY
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FOR THE YEAR ENDED JUNE 30, 2016

DESCRIPTION	GENERAL FUNDS	AUXILIARY ENTERPRISE FUNDS	DESIGNATED FUNDS	SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
MS Dept of Marine Resources	353006			0.00	36,254.37	36,254.37
MS Attorney General	353010			0.00	63,000.00	63,000.00
MS State Dept of Health	353011			0.00	1,029,596.54	1,029,596.54
Mississippi Development Authority	353012			0.00	229,953.99	229,953.99
Department of Education	353013			0.00	5,991,025.78	5,991,025.78
Department of Transportation	353015			0.00	113,814.64	113,814.64
MS Dept of Human Services	353016			0.00	1,998,283.83	1,998,283.83
MS Dept of Mental Health	353017			0.00	7,449.02	7,449.02
Office of the Governor	353033			0.00	17,364.00	17,364.00
State Tax Commission	353037		370,904.80	370,904.80		370,904.80
Institutions of Higher Learning	353501			0.00	10,309,736.90	10,309,736.90
University of Mississippi	353517			0.00	660,970.20	660,970.20
University of Southern Mississippi	353519		1,000.00	1,000.00		1,000.00
Other State Grants & Contracts	353599			0.00	278,156.66	278,156.66
TOTAL STATE GRANTS AND CONTRACTS	0.00	0.00	371,904.80	371,904.80	20,107,588.54	20,479,493.34
LOCAL GRANTS AND CONTRACTS:						
Cities & Municipalities	354001			0.00	(30,697.74)	(30,697.74)
County and Local Schools	354005			0.00	161,328.88	161,328.88
TOTAL LOCAL GRANTS AND CONTRACTS	0.00	0.00	0.00	0.00	130,631.14	130,631.14
PRIVATE GIFTS, GRANTS, CONTRACTS:						
Gifts - Alumni & Friends	355001		85,107.40	85,107.40	845,603.39	930,710.79
Gifts - Business & Industry	355003		233,395.59	233,395.59	6,950.21	240,345.80
Gifts - Foundations	355005	19,033.09	2,987,005.39	3,006,038.48	21,375,926.14	24,381,964.62
International Gifts & Grants	355043		2,339,902.53	2,339,902.53		2,339,902.53
Grants - Business & Industry	355103			0.00	766,671.09	766,671.09
Grants - Foundations	355105			0.00	168,522.97	168,522.97
Grants-Public Service Organizations	355109	74,849.00	54,624.00	129,473.00		129,473.00
Contracts - Business & Industry	355203		13,000.00	13,000.00	3,034,784.81	3,047,784.81
Contracts - Foundations	355205			0.00	341,369.75	341,369.75
Contracts - Health Organizations	355207			0.00	114,748.50	114,748.50
Contracts-Public Srvc Organizations	355209			0.00	25,000.00	25,000.00
Gifts/Other - Alumni & Friends	355501		81,273.52	81,273.52	5,100.00	86,373.52
Gifts/Other - Business & Industry	355503		10,187.74	10,187.74		10,187.74
Gifts/Other - Foundations	355505		500.00	500.00		500.00
Administrative Allowances	355998		14,565.00	14,565.00		14,565.00
TOTAL PRIVATE GIFTS, GRANTS, CONTRACTS	93,882.09	0.00	5,819,561.17	5,913,443.26	26,684,676.86	32,598,120.12

MISSISSIPPI STATE UNIVERSITY
SCHEDULE IA - CURRENT FUNDS REVENUE
FOR THE YEAR ENDED JUNE 30, 2016

DESCRIPTION	GENERAL FUNDS	AUXILIARY ENTERPRISE FUNDS	DESIGNATED FUNDS	SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
SALES AND SERVICES:						
Advertising		357001	93,877.67	93,877.67		93,877.67
Sales - Gate Receipts		357007	1,296,021.16	1,296,021.16		1,296,021.16
Sales - Tickets-Concerts/Lectures		357009	808,493.43	808,493.43		808,493.43
Bowl Income		357010	643,910.00	643,910.00		643,910.00
Sales - Postage		357013	20,012.28	20,012.28	165.68	20,177.96
Conference Championship		357016	(43,625.00)	(43,625.00)		(43,625.00)
Sales - Insignia Items		357029	19,076.70	19,076.70		19,076.70
Riley Center Tours		357041	1,095.00	1,095.00		1,095.00
Riley Center Gift Shop		357042	226.55	226.55		226.55
Sales - Printing	4,206.27	357045	379,936.37	384,142.64	599.14	384,741.78
Sales - Photocopies	1,312.57	357047	18,652.55	19,965.12	2,476.70	22,441.82
Interlibrary Loan Charges	855.13	357048		855.13		855.13
Sales - Chemical Analysis		357049	5,391.00	5,391.00		5,391.00
Sales - Equipment		357055	4,707.20	4,707.20		4,707.20
Sales - Farm Products		357057	51,551.80	51,551.80		51,551.80
Sales - Flowers		357059	170,920.16	170,920.16		170,920.16
Sales - Publications		357069	10,444.30	10,444.30	252.09	10,696.39
Sales - General		357073	579,622.50	579,622.50	292,388.23	872,010.73
Sales - Other Income		357074	39,043.09	39,043.09		39,043.09
Southeastern Conference		357103	385,953.29	385,953.29		385,953.29
Television		357105	41,161.50	41,161.50		41,161.50
Commissions & Royalties		357107	3,039,999.05	3,039,999.05		3,039,999.05
Sales - Books		357108	174,576.00	174,576.00		174,576.00
Fees - Registration	1,867.30	357113	2,507,536.59	2,509,403.89	69,030.91	2,578,434.80
Fees - Laboratory & Testing		357203	148,796.72	148,796.72		148,796.72
Fees - Orientation		357204	37,640.94	37,640.94		37,640.94
Fees - Property Leases		357207	108,333.33	108,333.33		108,333.33
Fees - Nursery & Kindergarten		357209	385,724.61	385,724.61		385,724.61
Fees - Orientation (Credit Card)		357210	866,560.00	866,560.00		866,560.00
Fees - Shuttle Services		357212		0.00	4,594.73	4,594.73
Fines - General		357301	16,702.50	16,702.50		16,702.50
Fines - Library	11,861.27	357303		11,861.27		11,861.27
Fines - Traffic		357305	1,111,335.09	1,111,335.09		1,111,335.09
Fines - Lost Library Book	4,777.82	357307		4,777.82		4,777.82
F/B Parking		357406	1,055,378.17	1,055,378.17		1,055,378.17
M Bsktb Parking		357407	84,335.57	84,335.57		84,335.57
Baseball Parking		357408	43,024.10	43,024.10		43,024.10
Other Parking		357409	700.00	700.00		700.00
Photo Income		357501	952.43	952.43		952.43

MISSISSIPPI STATE UNIVERSITY
SCHEDULE IA - CURRENT FUNDS REVENUE
FOR THE YEAR ENDED JUNE 30, 2016

DESCRIPTION		AUXILIARY			SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
		GENERAL FUNDS	ENTERPRISE FUNDS	DESIGNATED FUNDS			
Rent - General	357601			66,575.00			66,575.00
Rent - Dormitory/House/Apartment	357603			75.00			75.00
Rent - Facilities	357611	30,035.08		470,476.78			500,511.86
Riley Center Conference Activities	357621			603,242.95			603,242.95
Services - General	357703	46,032.68		2,934,038.84		120.00	2,980,191.52
Services - Sports (Intramurals)	357707	560,154.31		1,843,851.38			2,404,005.69
Services - Animal Health Care	357708			(235.00)			(235.00)
Data Networks Services	357804			1,200.00			1,200.00
Gross Sales	357890	14,558.50		24,248.32			38,806.82
Dues & Assessments (Registration)	357891			950.00			950.00
Contributions	357892			13,927.45			13,927.45
Fees - Dues from Organizations	357894			7,750.00			7,750.00
Sales - Fund-Raising Events	357895			1,937.15			1,937.15
Concessions & Vending	357901			222,939.01			222,939.01
Transcripts	357905	17,416.75					17,416.75
Vending - Laundry	357908			12,162.00			12,162.00
Parking Privileges - Decals	357909			2,428,048.20			2,428,048.20
Enterprise Operations Surcharge	357990	(23,127.00)		782,463.00			759,336.00
Intercampus Sales and Services	357999	1,225,813.83		60,039,481.97		69,826.33	61,335,122.13
SUBTOTAL		1,895,764.51	0.00	83,561,198.70	85,456,963.21	439,453.81	85,896,417.02
Less Interdepartmental Activity		(1,225,813.83)		(60,039,481.97)	(61,265,295.80)	(69,826.33)	(61,335,122.13)
TOTAL SALES AND SERVICES		669,950.68	0.00	23,521,716.73	24,191,667.41	369,627.48	24,561,294.89
OTHER INCOME SOURCES:							
Investment Income	358001	199,370.00		1,019,268.81			1,218,638.81
M.S.U. State Tag Sale Commissions	358002				0.00		0.00
Miscellaneous Income	358003	120,638.18		285,739.40		2,500.00	408,877.58
Interest Income	358004			19.04			19.04
NDSL Refund - Teacher Cancellation	358005				0.00		0.00
Bond Proceeds	358006				0.00		0.00
Reimbursement - Auxiliary	358007				0.00		0.00
Reimbursement - Restricted	358008				0.00	15,802.75	15,802.75
Prior Period Adjustments	358009	2,650.76		0.00	2,650.76	(1,221,466.00)	(1,218,815.24)
Perkins Collection Administration	358010				0.00		0.00
Technology Development Royalties	358011			126,596.49			126,596.49
Unrealized Gain on Investments	358012	190,111.49		193,126.70		2,537.10	385,775.29
Dividend Income	358013				0.00		0.00
Proceeds from Sale of Land	358014				0.00		0.00
Technology Development Patents	358015			11,772.98			11,772.98
Procurement Card Rebate	358016	6.74		715,948.47			715,955.21

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FOR THE YEAR ENDED JUNE 30, 2016

DESCRIPTION	GENERAL FUNDS	AUXILIARY ENTERPRISE FUNDS	DESIGNATED FUNDS	SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
Gain on Note Receivable		358017		0.00		0.00
Other Income (Perkins Late Charges)		358018		0.00		0.00
Actual Collection Cost Pd by Borrow		358019		0.00		0.00
Litigation Cost Pd by Borrower		358020		0.00		0.00
Other Income (Penalty Charges)		358021	21.36	21.36		21.36
Recovery of Interest on Theft		358022		0.00		0.00
Gain - Early Extinguishment of Debt		358023		0.00		0.00
SEC Network Reimbursements		358024		0.00		0.00
Reimbursement - Designated		358025	843,084.21	843,084.21		843,084.21
Gain on Sale of Asset		358026		0.00		0.00
Credit Card Sales		358027	5,719.42	5,719.42		5,719.42
Proceeds from Insurance Claims		358028		0.00		0.00
Fund Balance Applied		358501		0.00		0.00
Deposits To Agency Funds		358999	24,936.50	24,936.50		24,936.50
Change in Reserve for Outstanding Checks	(2,977.13)			(2,977.13)		(2,977.13)
TOTAL OTHER INCOME SOURCES	509,800.04	0.00	3,226,233.38	3,736,033.42	(1,200,626.15)	2,535,407.27
AUXILIARY ENTERPRISES:						
Dining Services			2,490,229.25	2,490,229.25		2,490,229.25
Student Housing			25,660,179.38	25,660,179.38		25,660,179.38
Laundry			0.00	0.00		0.00
Health Center			8,023,145.54	8,023,145.54		8,023,145.54
Faculty/Staff Housing			567,815.51	567,815.51		567,815.51
Telecommunications			2,814,439.75	2,814,439.75		2,814,439.75
Golf Course			1,203,029.33	1,203,029.33		1,203,029.33
Butler Guest House			1.00	1.00		1.00
Athletics			57,231,137.99	57,231,137.99		57,231,137.99
4-H Club			0.00	0.00		0.00
Aiken Village Preschool			215,033.93	215,033.93		215,033.93
Aramark Dining				0.00		0.00
TOTAL AUXILIARY ENTERPRISES	0.00	98,205,011.68	0.00	98,205,011.68	0.00	98,205,011.68
TOTAL REVENUES	313,578,015.11	98,205,011.68	61,318,223.05	473,101,249.84	141,617,932.14	614,719,181.98