

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE IA - CURRENT FUNDS REVENUE  
FOR THE YEAR ENDED JUNE 30, 2017

DESCRIPTION		AUXILIARY			SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
		GENERAL FUNDS	ENTERPRISE FUNDS	DESIGNATED FUNDS			
TUITION AND FEES:							
Tuition & Fees-Undergrad-Fall/Sprin	350010	107,020,982.66		460,351.86	107,481,334.52		107,481,334.52
Tuition & Fees - Grad - Fall/Spring	350011	11,536,144.63			11,536,144.63		11,536,144.63
Distance Lrning UG T&RF - E & G	350012	663,099.26		663,743.51	1,326,842.77		1,326,842.77
Distance Lrning Grad T&RF - E&G	350013	430,662.87		431,573.37	862,236.24		862,236.24
Registration/Scheduling Fees	350015			37,953.30	37,953.30		37,953.30
Co-Op Fees	350016	19,157.50			19,157.50		19,157.50
Co-Op Internship	350017	3,084.00			3,084.00		3,084.00
Tuition & Fees UG Summer	350018	7,254,077.89			7,254,077.89		7,254,077.89
Tuition & Fees GRAD Summer	350019	3,081,690.68			3,081,690.68		3,081,690.68
Non-Resident Tuition-Undergrad Full	350020	61,706,743.43		6,014.25	61,712,757.68		61,712,757.68
Non-Resident Tuition-Grad Full-time	350021	12,269,866.31			12,269,866.31		12,269,866.31
N/R Tuition-Ugrad Summer	350022	2,720,462.18			2,720,462.18		2,720,462.18
N/R Tuition-Grad Summer	350023	2,877,049.13			2,877,049.13		2,877,049.13
International Admin Service Fee	350025			54,816.00	54,816.00		54,816.00
Repatriation Fees	350026			192,480.00	192,480.00		192,480.00
Distance Lrning UGRAD SUM-E & G	350028	209,094.66		209,094.66	418,189.32		418,189.32
Distance Lrning Grad SUM - E&G	350029	145,823.50		145,823.50	291,647.00		291,647.00
10% Independent Study-E&G	350030	(44.90)		(44.90)	(89.80)		(89.80)
Tuition Assessed-Independent Study	350040	(359.20)			(359.20)		(359.20)
Distance Lrning-Ugrad-Fall/Spring	350042	1,393,824.61		3,915,957.30	5,309,781.91		5,309,781.91
Distance Lrning-Grad-Fall/Spring	350043	906,296.09		2,546,222.19	3,452,518.28		3,452,518.28
Distance Lrning-Ugrad-Summer	350044	439,098.76		1,233,658.53	1,672,757.29		1,672,757.29
Distance Lrning-Grad-Summer	350045	306,229.25		860,358.33	1,166,587.58		1,166,587.58
Registration & N/C for Cont. Ed.	350064			7,170.00	7,170.00		7,170.00
Conferences/Clinics/Workshops	350067			194,342.80	194,342.80	1,206.50	195,549.30
CEU Deposits	350068			(3,158.28)	(3,158.28)		(3,158.28)
Miscellaneous Fees	350076			149,517.64	149,517.64	125.00	149,642.64
Laboratory Fees	350078			2,439,224.16	2,439,224.16		2,439,224.16
Late Fees	350080	1,346,350.91		175.00	1,346,525.91		1,346,525.91
Course Change Fees	350082	196,585.98			196,585.98		196,585.98
Application Fees	350084	880.00		705,536.00	706,416.00		706,416.00
Degree Audit Fees	350090			302,319.68	302,319.68		302,319.68
Thesis & Microfilming	350094			12,379.40	12,379.40		12,379.40
Distance Ed Support Fees	350095			1,014,159.05	1,014,159.05		1,014,159.05
Distance Education Fees	350096	180,827.27		1,627,897.24	1,808,724.51		1,808,724.51
Required Fees-Athletics	350097	7,994,177.45			7,994,177.45		7,994,177.45
Required Fees-Student Union	350098	1,595,159.06			1,595,159.06		1,595,159.06
Required Fees	350099			2,796,830.86	2,796,830.86		2,796,830.86
General Tuition	350100			13,248.68	13,248.68		13,248.68

MISSISSIPPI STATE UNIVERSITY  
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FOR THE YEAR ENDED JUNE 30, 2017

DESCRIPTION	GENERAL FUNDS	AUXILIARY ENTERPRISE FUNDS	DESIGNATED FUNDS	SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
TOTAL TUITION AND FEES	224,296,963.98	0.00	20,017,644.13	244,314,608.11	1,331.50	244,315,939.61
GOVERNMENTAL APPROPRIATIONS:						
General Support	351120 57,827,555.18			57,827,555.18		57,827,555.18
E&G Support for Self-Generated	351121 19,895,814.00			19,895,814.00		19,895,814.00
Educational Enhancement	351124 13,140,410.00			13,140,410.00		13,140,410.00
Off Campus Degree Granting	351125 2,897,561.00			2,897,561.00		2,897,561.00
Food and Beverage Tax	351198		401,910.27	401,910.27		401,910.27
TOTAL GOVERNMENTAL APPROPRIATIONS	93,761,340.18	0.00	401,910.27	94,163,250.45	0.00	94,163,250.45
FEDERAL GRANTS AND CONTRACTS:						
Department of Agriculture	352001			0.00	(1,053,777.86)	(1,053,777.86)
Department of Commerce	352002			0.00	5,978,294.83	5,978,294.83
Department of Defense	352003			0.00	19,266,547.23	19,266,547.23
Department of Education	352005		3,830.00	3,830.00	32,432,430.17	32,436,260.17
U.S. Small Business Administration	352006			0.00	388,124.79	388,124.79
Department of Energy	352007			0.00	5,552,335.71	5,552,335.71
Dept of Health & Human Services	352009			0.00	2,458,206.80	2,458,206.80
Dept of Homeland Security	352010			0.00	225,793.40	225,793.40
Department of Interior	352011			0.00	125,702.20	125,702.20
Department of Justice	352012			0.00	609,331.90	609,331.90
Department of Labor	352013			0.00	6,056,729.52	6,056,729.52
Environmental Protection Agency	352017			0.00	123,183.25	123,183.25
National Aeronautics & Space Admin	352019		59.34	59.34	1,026,756.28	1,026,815.62
National Endowment for Arts	352021			0.00	36,599.00	36,599.00
National Endowment for Humanities	352022			0.00	6,100.00	6,100.00
National Science Foundation	352023			0.00	6,851,516.68	6,851,516.68
Tennessee Valley Authority	352025		620,725.89	620,725.89		620,725.89
Department of Transportation	352026		331,906.07	331,906.07	4,493,956.22	4,825,862.29
AID	352028			0.00	93,979.12	93,979.12
NIH	352029			0.00	1,434,064.65	1,434,064.65
Appalachian Regional Commission	352030			0.00	79,056.43	79,056.43
Other Federal Grants & Contracts	352031		300,000.00	300,000.00	2,994,433.80	3,294,433.80
Administrative Allowances	352098	319,034.17		319,034.17		319,034.17
Indirect Cost Recoveries	352099	5,902,663.78	7,979,498.40	13,882,162.18	497,521.41	14,379,683.59
TOTAL FEDERAL GRANTS AND CONTRACTS	6,221,697.95	0.00	9,236,019.70	15,457,717.65	89,676,885.53	105,134,603.18
STATE GRANTS AND CONTRACTS:						
Arts Commission	353001			0.00	(1,233,777.28)	(1,233,777.28)

MISSISSIPPI STATE UNIVERSITY  
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FOR THE YEAR ENDED JUNE 30, 2017

DESCRIPTION		AUXILIARY			SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
		GENERAL FUNDS	ENTERPRISE FUNDS	DESIGNATED FUNDS			
MS Dept of Marine Resources	353006				0.00	45,163.57	45,163.57
MS Attorney General	353010				0.00	27,000.00	27,000.00
MS State Dept of Health	353011				0.00	1,212,769.63	1,212,769.63
Department of Education	353013			11,706.00	11,706.00	6,711,248.96	6,722,954.96
Department of Transportation	353015				0.00	28,163.84	28,163.84
MS Dept of Human Services	353016				0.00	801,546.42	801,546.42
State Tax Commission	353037			446,497.27	446,497.27	13,831.22	460,328.49
Institutions of Higher Learning	353501			500.00	500.00	10,201,427.95	10,201,927.95
University of Mississippi	353517				0.00	636,373.02	636,373.02
University of Southern Mississippi	353519			4,410.33	4,410.33		4,410.33
Other State Grants & Contracts	353599				0.00	46,050.00	46,050.00
TOTAL STATE GRANTS AND CONTRACTS		<u>0.00</u>	<u>0.00</u>	<u>463,113.60</u>	<u>463,113.60</u>	<u>18,489,797.33</u>	<u>18,952,910.93</u>
LOCAL GRANTS AND CONTRACTS:							
Cities & Municipalities	354001				0.00	1,858.03	1,858.03
County and Local Schools	354005				0.00	172,775.47	172,775.47
TOTAL LOCAL GRANTS AND CONTRACTS		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>174,633.50</u>	<u>174,633.50</u>
PRIVATE GIFTS, GRANTS, CONTRACTS:							
Gifts - Alumni & Friends	355001			15,535.79	15,535.79	(780,046.21)	(764,510.42)
Gifts - Business & Industry	355003			9,141.50	9,141.50	101,368.24	110,509.74
Gifts - Foundations	355005	7,761.17		2,413,334.82	2,421,095.99	20,145,446.09	22,566,542.08
Gifts -Public Service Organizations	355009	7,000.00		4,944.25	11,944.25	6,800.00	18,744.25
International Gifts & Grants	355043			1,847,560.14	1,847,560.14		1,847,560.14
Grants - Business & Industry	355103				0.00	541,007.48	541,007.48
Grants - Foundations	355105				0.00	140,133.09	140,133.09
Grants-Public Service Organizations	355109	76,705.00			76,705.00		76,705.00
Contracts - Business & Industry	355203			20,606.00	20,606.00	3,521,147.95	3,541,753.95
Contracts - Foundations	355205				0.00	118,827.00	118,827.00
Contracts-Public Srvc Organizations	355209				0.00	9,603.15	9,603.15
Gifts/Other - Alumni & Friends	355501			109,861.45	109,861.45	9,664.00	119,525.45
Gifts/Other - Business & Industry	355503			3,402.73	3,402.73		3,402.73
Gifts/Other - Foundations	355505			4,000.00	4,000.00		4,000.00
Gifts/Other - Public Srvc Organiztn	355509			16,180.20	16,180.20	1,668.00	17,848.20
TOTAL PRIVATE GIFTS, GRANTS, CONTRACTS		<u>91,466.17</u>	<u>0.00</u>	<u>4,444,566.88</u>	<u>4,536,033.05</u>	<u>23,815,618.79</u>	<u>28,351,651.84</u>
SALES AND SERVICES:							
Advertising	357001			42,864.69	42,864.69		42,864.69

MISSISSIPPI STATE UNIVERSITY  
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FOR THE YEAR ENDED JUNE 30, 2017

DESCRIPTION		AUXILIARY			SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
		GENERAL FUNDS	ENTERPRISE FUNDS	DESIGNATED FUNDS			
Ticket Reprinting Fees	357004			60.00	60.00		60.00
Sales - Gate Receipts	357007			194,193.76	194,193.76		194,193.76
Sales - Tickets-Concerts/Lectures	357009			683,660.54	683,660.54		683,660.54
Sales - Postage	357013			12,013.60	12,013.60		12,013.60
Conference Championship	357016			(3,500.00)	(3,500.00)		(3,500.00)
Sales - Insignia Items	357029			12,615.51	12,615.51		12,615.51
Riley Center Tours	357041			285.00	285.00		285.00
Riley Center Gift Shop	357042			176.16	176.16		176.16
Sales - Printing	357045	2,469.01		373,692.40	376,161.41	536.94	376,698.35
Sales - Photocopies	357047	1,794.18		29,445.59	31,239.77	355.50	31,595.27
Interlibrary Loan Charges	357048	115.00			115.00		115.00
Sales - Chemical Analysis	357049			8,566.00	8,566.00		8,566.00
Sales - Equipment	357055			(707.20)	(707.20)	5,742.56	5,035.36
Sales - Flowers	357059			215,967.89	215,967.89		215,967.89
Sales - Publications	357069			11,027.75	11,027.75	24.00	11,051.75
Sales - General	357073			316,965.11	316,965.11	(218,847.76)	98,117.35
Sales - Other Income	357074			15,359.00	15,359.00		15,359.00
Southeastern Conference	357103			1,465,921.79	1,465,921.79		1,465,921.79
National Collegiate Athletic Assoc	357104			741,538.00	741,538.00		741,538.00
Television	357105			6,031.50	6,031.50		6,031.50
Radio	357106			300.00	300.00		300.00
Commissions & Royalties	357107			2,893,130.11	2,893,130.11		2,893,130.11
Sales - Books	357108			319,618.00	319,618.00		319,618.00
Fees - Golfing Greens-Faculty/Staff	357111			225.00	225.00		225.00
Fees - Registration	357113	4,507.98		2,850,135.80	2,854,643.78	97,381.00	2,952,024.78
Fees - Laboratory & Testing	357203			165,758.48	165,758.48		165,758.48
Fees - Orientation	357204			43,933.00	43,933.00	360.00	44,293.00
Fees - Property Leases	357207			100,000.00	100,000.00		100,000.00
Fees - Permits & Licenses	357208			(2,500.00)	(2,500.00)		(2,500.00)
Fees - Nursery & Kindergarten	357209			572,294.68	572,294.68		572,294.68
Fees - Orientation (Credit Card)	357210			888,953.00	888,953.00		888,953.00
Fees - Shuttle Services	357212			6,097.50	6,097.50	(527,393.59)	(521,296.09)
Fines - General	357301			9,561.60	9,561.60		9,561.60
Fines - Library	357303	16,663.96			16,663.96		16,663.96
Fines - Traffic	357305			1,329,765.83	1,329,765.83		1,329,765.83
Fines - Lost Library Book	357307	5,607.22			5,607.22		5,607.22
F/B Parking	357406			827,326.39	827,326.39		827,326.39
M Bsktb Parking	357407			91,789.50	91,789.50		91,789.50
Baseball Parking	357408			42,618.17	42,618.17		42,618.17
Photo Income	357501			1,067.09	1,067.09		1,067.09
Rent - General	357601			59,125.00	59,125.00		59,125.00

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE IA - CURRENT FUNDS REVENUE  
FOR THE YEAR ENDED JUNE 30, 2017

DESCRIPTION		AUXILIARY			SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
		GENERAL FUNDS	ENTERPRISE FUNDS	DESIGNATED FUNDS			
Rent - Facilities	357611	16,840.83		529,243.82	546,084.65		546,084.65
Riley Center Conference Activities	357621			391,700.16	391,700.16		391,700.16
Services - General	357703	20,185.34		2,795,645.47	2,815,830.81	5,061.50	2,820,892.31
Services - Sanderson CC	357706	139,053.70			139,053.70		139,053.70
Services - Sports (Intramurals)	357707	393,663.26		1,588,592.50	1,982,255.76		1,982,255.76
Sales - Dairy Manufacturing Plant	357709			9,865.00	9,865.00		9,865.00
Sales - Food Science Club	357710			51.96	51.96		51.96
Ticket Clearing	357777			1,894.00	1,894.00		1,894.00
Telephone - Local Service	357801	2.02			2.02		2.02
Data Networks Services	357804			12,002.23	12,002.23		12,002.23
Gross Sales	357890	18,100.30		3,383.96	21,484.26		21,484.26
Dues & Assessments (Registration)	357891	11.75		1,315.00	1,326.75		1,326.75
Contributions	357892			5,540.00	5,540.00		5,540.00
Fees - Dues from Organizations	357894			5,174.01	5,174.01		5,174.01
Sales - Fund-Raising Events	357895			1,920.00	1,920.00		1,920.00
Concessions & Vending	357901			13,658.10	13,658.10		13,658.10
Transcripts	357905	4,415.50			4,415.50		4,415.50
Vending - Laundry	357908			(6,081.00)	(6,081.00)		(6,081.00)
Parking Privileges - Decals	357909			2,497,999.51	2,497,999.51		2,497,999.51
Hospital Services	357911			64.30	64.30		64.30
Enterprise Operations Surcharge	357990	(21,494.00)		880,122.00	858,628.00		858,628.00
Intercampus Sales and Services	357999	603,168.82		56,002,156.94	56,605,325.76	78,954.48	56,684,280.24
<b>SUBTOTAL</b>		<b>1,205,104.87</b>	<b>0.00</b>	<b>79,059,624.20</b>	<b>80,264,729.07</b>	<b>(557,825.37)</b>	<b>79,706,903.70</b>
Less Interdepartmental Activity		(603,168.82)		(56,002,156.94)	(56,605,325.76)	(78,954.48)	(56,684,280.24)
<b>TOTAL SALES AND SERVICES</b>		<b>601,936.05</b>	<b>0.00</b>	<b>23,057,467.26</b>	<b>23,659,403.31</b>	<b>(636,779.85)</b>	<b>23,022,623.46</b>
<b>OTHER INCOME SOURCES:</b>							
Investment Income	358001	199,370.00		1,311,546.39	1,510,916.39		1,510,916.39
Miscellaneous Income	358003	4,020.20		187,508.42	191,528.62	15,315.11	206,843.73
Reimbursement - Restricted	358008				0.00	6,000.00	6,000.00
Prior Period Adjustments	358009	44,307.57		(2,673.58)	41,633.99	(1,622,031.53)	(1,580,397.54)
Technology Development Royalties	358011			158,500.78	158,500.78		158,500.78
Unrealized Gain on Investments	358012	(190,111.49)		(193,126.70)	(383,238.19)	(2,537.10)	(385,775.29)
Technology Development Patents	358015			17,724.99	17,724.99		17,724.99
Procurement Card Rebate	358016			713,897.81	713,897.81		713,897.81
Other Income (Penalty Charges)	358021			30.00	30.00		30.00
Reimbursement - Designated	358025			730,576.53	730,576.53		730,576.53
Credit Card Sales	358027			5,117.06	5,117.06		5,117.06
Deposits To Agency Funds	358999			33,400.00	33,400.00		33,400.00
Change in Reserve for Outstanding Checks		(2,046.43)			(2,046.43)		(2,046.43)

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE IA - CURRENT FUNDS REVENUE  
FOR THE YEAR ENDED JUNE 30, 2017

DESCRIPTION	GENERAL FUNDS	AUXILIARY ENTERPRISE FUNDS	DESIGNATED FUNDS	SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
TOTAL OTHER INCOME SOURCES	55,539.85	0.00	2,962,501.70	3,018,041.55	(1,603,253.52)	1,414,788.03
AUXILIARY ENTERPRISES:						
Dining Services		2,673,019.56		2,673,019.56		2,673,019.56
Student Housing		30,442,332.26		30,442,332.26		30,442,332.26
Laundry		0.00		0.00		0.00
Health Center		8,186,928.22		8,186,928.22		8,186,928.22
Faculty/Staff Housing		488,154.74		488,154.74		488,154.74
Telecommunications		2,689,194.40		2,689,194.40		2,689,194.40
Golf Course		773,410.29		773,410.29		773,410.29
Butler Guest House				0.00		0.00
Athletics		66,305,901.87		66,305,901.87		66,305,901.87
4-H Club				0.00		0.00
Aiken Village Preschool		305.02		305.02		305.02
Aramark Dining				0.00		0.00
TOTAL AUXILIARY ENTERPRISES	0.00	111,559,246.36	0.00	111,559,246.36	0.00	111,559,246.36
TOTAL REVENUES	325,028,944.18	111,559,246.36	60,583,223.54	497,171,414.08	129,918,233.28	627,089,647.36