

MISSISSIPPI STATE UNIVERSITY
SCHEDULE IA - CURRENT FUNDS REVENUE
FOR THE YEAR ENDED JUNE 30, 2021

DESCRIPTION		AUXILIARY			SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
		GENERAL FUNDS	ENTERPRISE FUNDS	DESIGNATED FUNDS			
TUITION AND FEES:							
Tuition & Fees-Undergrad-Fall/Sprin	350010	127,978,162.13		939,979.68	128,918,141.81		128,918,141.81
Tuition & Fees - Grad - Fall/Spring	350011	14,321,215.82			14,321,215.82		14,321,215.82
Overload Tuition - Undergrad	350012	1,450,307.87		1,451,417.57	2,901,725.44		2,901,725.44
10% Distance Lrning Grad T&RF - E&G	350013	865,402.89		865,402.89	1,730,805.78		1,730,805.78
Registration/Scheduling Fees	350015	(60.00)		(6,741.00)	(6,801.00)		(6,801.00)
Co-Op Fees	350016	16,639.60		(3,130.00)	13,509.60		13,509.60
Co-Op Internship	350017	2,235.00			2,235.00		2,235.00
Tuition & Fees UG Summer	350018	7,064,261.01		45,855.00	7,110,116.01		7,110,116.01
Tuition & Fees GRAD Summer	350019	3,428,288.59			3,428,288.59		3,428,288.59
Non-Resident Tuition-Undergrad Full	350020	80,657,973.59		11,908.25	80,669,881.84		80,669,881.84
Non-Resident Tuition-Grad Full-time	350021	13,766,420.21			13,766,420.21		13,766,420.21
Non-Resident Tuition-Undergrad Part	350022	1,674,405.20			1,674,405.20		1,674,405.20
Non-Resident Tuition-Grad Part-time	350023	1,274,356.09			1,274,356.09		1,274,356.09
International Admin Service Fee	350025			64,639.00	64,639.00		64,639.00
Repatriation Fees	350026			282,794.00	282,794.00		282,794.00
10% Distance Lrning UGRAD SUM-E & G	350028	236,724.96		236,724.96	473,449.92		473,449.92
10% Distance Lrning Grad SUM - E&G	350029	257,803.52		257,803.52	515,607.04		515,607.04
Distance Lrning-Ugrad-Fall/Spring	350042	3,047,904.53		8,563,116.56	11,611,021.09		11,611,021.09
Distance Lrning-Grad-Fall/Spring	350043	1,817,346.30		5,105,877.72	6,923,224.02		6,923,224.02
Distance Lrning-Ugrad-Summer	350044	497,122.43		1,396,677.25	1,893,799.68		1,893,799.68
Distance Lrning-Grad-Summer	350045	541,387.40		1,521,040.76	2,062,428.16		2,062,428.16
Tuition Deposits	350062			2,250.00	2,250.00		2,250.00
Conferences/Clinics/Workshops	350067			155,355.93	155,355.93		155,355.93
CEU Deposits	350068			20.00	20.00		20.00
Miscellaneous Fees	350076			9,650.95	9,650.95	500.00	10,150.95
Laboratory Fees	350078			2,342,153.08	2,342,153.08		2,342,153.08
Late Fees	350080	(65,263.32)		329.99	(64,933.33)		(64,933.33)
Course Change Fees	350082	232,846.00			232,846.00		232,846.00
Deferment Fees	350083			121,815.00	121,815.00		121,815.00
Application Fees	350084			913,075.41	913,075.41		913,075.41
Degree Audit Fees	350090			399,872.00	399,872.00		399,872.00
Thesis & Microfilming	350094			6,737.00	6,737.00		6,737.00
Distance Ed Support Fees	350095			1,790,069.10	1,790,069.10		1,790,069.10
10% Distance Fees - E&G	350096	411,957.15		3,707,615.68	4,119,572.83		4,119,572.83
Required Fees-Athletics	350097	9,351,957.45			9,351,957.45		9,351,957.45
Required Fees-Student Union	350098	1,866,306.20			1,866,306.20		1,866,306.20
Student Activities	350099	132.00		3,328,045.78	3,328,177.78		3,328,177.78
General Tuition	350100			18,629.39	18,629.39		18,629.39
TOTAL TUITION AND FEES		270,695,832.62	0.00	33,528,985.47	304,224,818.09	500.00	304,225,318.09

MISSISSIPPI STATE UNIVERSITY
SCHEDULE IA - CURRENT FUNDS REVENUE
FOR THE YEAR ENDED JUNE 30, 2021

DESCRIPTION		GENERAL FUNDS	AUXILIARY ENTERPRISE FUNDS	DESIGNATED FUNDS	SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
GOVERNMENTAL APPROPRIATIONS:							
General Support	351120	49,545,983.77		3,500.00	49,549,483.77		49,549,483.77
E&G Support for Self-Generated	351121	20,968,021.05			20,968,021.05		20,968,021.05
Educational Enhancement	351124	14,254,745.00			14,254,745.00		14,254,745.00
Off Campus Degree Granting	351125	3,234,842.00			3,234,842.00		3,234,842.00
Stennis Institute of Government	351126			45,607.14	45,607.14		45,607.14
Food and Beverage Tax	351198			455,507.14	455,507.14		455,507.14
TOTAL GOVERNMENTAL APPROPRIATIONS		88,003,591.82	0.00	504,614.28	88,508,206.10	0.00	88,508,206.10
FEDERAL GRANTS AND CONTRACTS:							
Department of Agriculture	352001				0.00	10,444,767.46	10,444,767.46
Department of Commerce	352002			1,425.00	1,425.00	11,574,669.69	11,576,094.69
Department of Defense	352003				0.00	26,329,185.23	26,329,185.23
Department of Education	352005			641.72	641.72	38,230,072.01	38,230,713.73
U.S. Small Business Administration	352006				0.00	1,556,506.48	1,556,506.48
Department of Energy	352007				0.00	5,221,064.08	5,221,064.08
Dept of Health & Human Services	352009				0.00	2,680,241.73	2,680,241.73
Department of Interior	352011				0.00	187,648.93	187,648.93
Department of Justice	352012				0.00	322,043.17	322,043.17
Department of Labor	352013				0.00	4,556,497.48	4,556,497.48
DOE/CARES-Emerg Student Aid(HEERF)	352014				0.00	8,928,054.00	8,928,054.00
DOE/CARES-Inst Discretion (HEERF)	352015				0.00	20,082,067.86	20,082,067.86
CARES-CRF	352016				0.00	11,704,776.00	11,704,776.00
Environmental Protection Agency	352017				0.00	265,238.03	265,238.03
National Aeronautics & Space Admin	352019				0.00	1,342,740.67	1,342,740.67
National Endowment for Arts	352021				0.00	2,850.00	2,850.00
National Science Foundation	352023				0.00	9,546,220.13	9,546,220.13
Tennessee Valley Authority	352025			1,054,432.95	1,054,432.95	1,676.00	1,056,108.95
Department of Transportation	352026				0.00	5,579,456.68	5,579,456.68
AID	352028				0.00	309,622.75	309,622.75
NIH	352029				0.00	1,077,662.00	1,077,662.00
Appalachian Regional Commission	352030				0.00	41,672.07	41,672.07
Other Federal Grants & Contracts	352031			286,290.00	286,290.00	574,557.01	860,847.01
Reimbursement from Federal Agency	352032			8,800.00	8,800.00		8,800.00
Administrative Allowances	352098	172,588.14			172,588.14		172,588.14
Indirect Cost Recoveries	352099	7,158,987.61		10,603,558.07	17,762,545.68	933,157.48	18,695,703.16
TOTAL FEDERAL GRANTS AND CONTRACTS		7,331,575.75	0.00	11,955,147.74	19,286,723.49	161,492,446.94	180,779,170.43
STATE GRANTS AND CONTRACTS:							
Arts Commission	353001				0.00	(609,483.47)	(609,483.47)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE IA - CURRENT FUNDS REVENUE
FOR THE YEAR ENDED JUNE 30, 2021

DESCRIPTION		AUXILIARY			SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
		GENERAL FUNDS	ENTERPRISE FUNDS	DESIGNATED FUNDS			
MS Dept of Rehabilitation Services	353003			42.00	42.00	4,050.00	4,092.00
MS Dept of Marine Resources	353006				0.00	7,500.00	7,500.00
MS Dept of Health	353011				0.00	676,912.21	676,912.21
Dept of Economic Development	353012				0.00	30,964.47	30,964.47
Department of Education	353013				0.00	3,123,085.16	3,123,085.16
Department of Energy/Transportation	353015				0.00	619,116.00	619,116.00
MS Dept of Human Services	353016				0.00	2,094,171.75	2,094,171.75
Highway Department	353025				0.00	12,360.08	12,360.08
State Tax Commission	353037			286,898.63	286,898.63	2,095.50	288,994.13
Institutions of Higher Learning	353501				0.00	12,364,926.89	12,364,926.89
University of Mississippi	353517			980.70	980.70	4,000.00	4,980.70
Other State Grants & Contracts	353599					632,731.58	632,731.58
TOTAL STATE GRANTS AND CONTRACTS		0.00	0.00	287,921.33	287,921.33	18,962,430.17	19,250,351.50
LOCAL GRANTS AND CONTRACTS:							
Cities & Municipalities	354001				0.00	184,821.83	184,821.83
County and Local Schools	354005				0.00	13,766.32	13,766.32
Other Local Grants and Contracts	354006			131,446.58	131,446.58		131,446.58
Community Colleges	354007					500,000.00	500,000.00
TOTAL LOCAL GRANTS AND CONTRACTS		0.00	0.00	131,446.58	131,446.58	698,588.15	830,034.73
PRIVATE GIFTS, GRANTS, CONTRACTS:							
Gifts - Alumni & Friends	355001			600.00	600.00	1,022,326.22	1,022,926.22
Gifts - Business & Industry	355003			32,385.00	32,385.00	75,000.00	107,385.00
Gifts - Foundations	355005	1,132.12		2,736,673.92	2,737,806.04	17,797,204.23	20,535,010.27
Gifts -Public Service Organizations	355009			6,011.00	6,011.00	16,192.00	22,203.00
International Gifts & Grants	355043				0.00	10,838.70	10,838.70
Grants - Business & Industry	355103				0.00	268,786.67	268,786.67
Grants - Foundations	355105				0.00	583,211.00	583,211.00
Contracts - Business & Industry	355203			104,105.14	104,105.14	2,110,035.84	2,214,140.98
Contracts - Foundations	355205				0.00	116,487.62	116,487.62
Gifts/Other - Alumni & Friends	355501			157,497.25	157,497.25		157,497.25
Gifts/Other - Business & Industry	355503			10,000.00	10,000.00		10,000.00
Gifts/Other - Foundations	355505				0.00	100,000.00	100,000.00
Gifts/Other - Public Srvc Organiztn	355509			62,553.00	62,553.00	3,000.00	65,553.00
Administrative Allowances	355998			14.55	14.55		14.55
TOTAL PRIVATE GIFTS, GRANTS, CONTRACTS		1,132.12	0.00	3,109,839.86	3,110,971.98	22,103,082.28	25,214,054.26
SALES AND SERVICES:							
Advertising	357001			51,158.29	51,158.29		51,158.29
Sales - Gate Receipts	357007			361,038.05	361,038.05		361,038.05

MISSISSIPPI STATE UNIVERSITY
SCHEDULE IA - CURRENT FUNDS REVENUE
FOR THE YEAR ENDED JUNE 30, 2021

DESCRIPTION		AUXILIARY			SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
		GENERAL FUNDS	ENTERPRISE FUNDS	DESIGNATED FUNDS			
Sales - Tickets-Concerts/Lectures	357009			160,433.84	160,433.84		160,433.84
Sales - Postage	357013			124.00	124.00		124.00
NCAA/NIT Tournament	357017			174,738.00	174,738.00		174,738.00
Sales - Arts & Crafts	357027			1,190.02	1,190.02		1,190.02
Sales - Insignia Items	357029			4,875.98	4,875.98		4,875.98
Riley Center Gift Shop	357042			72.05	72.05		72.05
Sales - Printing	357045			171,957.44	171,957.44	40.50	171,997.94
Sales - Photocopies	357047	228.35		75.86	304.21		304.21
Interlibrary Loan Charges	357048	3,490.84			3,490.84		3,490.84
Sales - Chemical Analysis	357049			7,503.00	7,503.00		7,503.00
Sales - Flowers	357059			228,639.19	228,639.19		228,639.19
Sales - Publications	357069			5,253.50	5,253.50		5,253.50
Sales - General	357073	668.00		485,266.74	485,934.74	7,804.69	493,739.43
Sales - Other Income	357074			8,830.00	8,830.00		8,830.00
Southeastern Conference	357103			1,154,173.00	1,154,173.00		1,154,173.00
National Collegiate Athletic Assoc	357104			(207,105.00)	(207,105.00)		(207,105.00)
Television	357105			185,881.80	185,881.80		185,881.80
Commissions & Royalties	357107	73.75		2,681,639.14	2,681,712.89		2,681,712.89
Sales - Books	357108			1,355,064.38	1,355,064.38		1,355,064.38
Fees - Registration	357113			1,422,404.29	1,422,404.29	10,570.00	1,432,974.29
Fees - Laboratory & Testing	357203			118,665.72	118,665.72		118,665.72
Fees - Orientation	357204			7,365.00	7,365.00		7,365.00
Fees - Property Leases	357207			100,000.00	100,000.00		100,000.00
Fees - Nursery & Kindergarten	357209			687,434.00	687,434.00		687,434.00
Fees - Orientation (Credit Card)	357210			935,445.00	935,445.00		935,445.00
Fines - General	357301			10,185.20	10,185.20		10,185.20
Fines - Library	357303	5,901.56			5,901.56		5,901.56
Fines - Traffic	357305			771,347.55	771,347.55		771,347.55
Fines - Lost Library Book	357307	6,170.34			6,170.34		6,170.34
F/B Parking	357406			332,987.76	332,987.76		332,987.76
M Bsktb Parking	357407			14,719.63	14,719.63		14,719.63
Baseball Parking	357408			123,568.05	123,568.05		123,568.05
Other Parking	357409			13,327.48	13,327.48		13,327.48
Photo Income	357501			42,003.19	42,003.19		42,003.19
Rent - General	357601			319,873.34	319,873.34		319,873.34
Rent - Facilities	357611	5,820.08		658,850.29	664,670.37		664,670.37
Riley Center Conference Activities	357621			161,004.85	161,004.85		161,004.85
Services - General	357703	31,262.96		3,126,858.43	3,158,121.39	12,923.75	3,171,045.14
Services - Sanderson CC	357706	130,159.64			130,159.64		130,159.64
Services - Sports (Intramurals)	357707	50,425.70		221,199.69	271,625.39		271,625.39
Services - Animal Health Care	357708			850.93	850.93		850.93

MISSISSIPPI STATE UNIVERSITY
SCHEDULE IA - CURRENT FUNDS REVENUE
FOR THE YEAR ENDED JUNE 30, 2021

DESCRIPTION		AUXILIARY			SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
		GENERAL FUNDS	ENTERPRISE FUNDS	DESIGNATED FUNDS			
Sales - Dairy Manufacturing Plant	357709			772.57	772.57		772.57
Data Networks Services	357804			299,973.04	299,973.04		299,973.04
Gross Sales	357890	18,292.63		45,367.56	63,660.19		63,660.19
Dues & Assessments (Registration)	357891			126,029.50	126,029.50		126,029.50
Contributions	357892			6,318.96	6,318.96	100,000.00	106,318.96
Fees - Dues from Organizations	357894			64,064.20	64,064.20		64,064.20
Sales - Fund-Raising Events	357895			7.00	7.00		7.00
Concessions & Vending	357901			34,426.97	34,426.97		34,426.97
Transcripts	357905	903.50			903.50		903.50
Parking Privileges - Decals	357909			3,408,032.65	3,408,032.65		3,408,032.65
Parking Privileges - Metered	357910			107,966.14	107,966.14		107,966.14
Old Main Parking Gargage CC Revenue	357912			85,964.38	85,964.38		85,964.38
Income - Cost Centers	357915			31,302.17	31,302.17		31,302.17
Enterprise Operations Surcharge	357990	(7,258.00)		842,158.00	834,900.00		834,900.00
Intercampus Sales and Services	357999	404,786.04		68,041,840.35	68,446,626.39	2,354.30	68,448,980.69
SUBTOTAL		650,925.39	0.00	88,993,123.17	89,644,048.56	133,693.24	89,777,741.80
Less Interdepartmental Activity		(404,786.04)		(68,041,840.35)	(68,446,626.39)	(2,354.30)	(68,448,980.69)
TOTAL SALES AND SERVICES		246,139.35	0.00	20,951,282.82	21,197,422.17	131,338.94	21,328,761.11
OTHER INCOME SOURCES:							
Investment Income	358001	200,000.00		1,498,299.80	1,698,299.80		1,698,299.80
Miscellaneous Income	358003	1,419.35		517,388.97	518,808.32	500.00	519,308.32
Interest Income	358004			1,363.35	1,363.35		1,363.35
Reimbursement - Auxiliary	358007			333.00	333.00		333.00
Reimbursement - Restricted	358008			2,425.00	2,425.00	9.40	2,434.40
Technology Development Royalties	358011			101,378.40	101,378.40		101,378.40
Unrealized Gain on Investments	358012	(217,387.30)	(21,398.94)	(704,671.54)	(943,457.78)	(4,590.50)	(948,048.28)
Technology Development Patents	358015			106,199.01	106,199.01		106,199.01
Procurement Card Rebate	358016			877,820.92	877,820.92		877,820.92
Reimbursement - Designated	358025			674,474.08	674,474.08		674,474.08
Credit Card Sales	358027			26,054.72	26,054.72		26,054.72
Proceeds from Insurance Claims	358028			(21,355.72)	(21,355.72)		(21,355.72)
Study Abroad Health Insurance	358998			5,197.50	5,197.50		5,197.50
Change in Reserve for Outstanding Checks	358999			1,343,818.95	1,343,818.95		1,343,818.95
TOTAL OTHER INCOME SOURCES		(15,967.95)	(21,398.94)	4,428,726.44	4,391,359.55	(4,081.10)	4,387,278.45
AUXILIARY ENTERPRISES:							
Dining Services			2,146,408.10		2,146,408.10		2,146,408.10
Student Housing			29,638,075.16		29,638,075.16		29,638,075.16
Laundry				0.00	0.00		0.00
Health Center			8,182,244.94		8,182,244.94		8,182,244.94

MISSISSIPPI STATE UNIVERSITY
SCHEDULE IA - CURRENT FUNDS REVENUE
FOR THE YEAR ENDED JUNE 30, 2021

DESCRIPTION	GENERAL FUNDS	AUXILIARY ENTERPRISE FUNDS	DESIGNATED FUNDS	SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
Faculty/Staff Housing		578,522.40		578,522.40		578,522.40
Telecommunications		2,167,067.88		2,167,067.88		2,167,067.88
Golf Course		1,019,832.97		1,019,832.97		1,019,832.97
Butler Guest House				0.00		0.00
Athletics		82,331,539.00		82,331,539.00		82,331,539.00
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	126,063,690.45	0.00	126,063,690.45	0.00	126,063,690.45
TOTAL REVENUES	366,262,303.71	126,042,291.51	74,897,964.52	567,202,559.74	203,384,305.38	770,586,865.12