

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

DESCRIPTION		GENERAL	AUXILIARY	DESIGNATED	SUBTOTAL	RESTRICTED	TOTAL
		FUNDS	ENTERPRISE FUNDS	FUNDS	UNRESTRICTED	FUNDS	CURRENT 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
Veterinary Medicine Tuition	350014	9,962,252.69			9,962,252.69		9,962,252.69
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	85,152,373.59		11,908.25	85,164,281.84		85,164,281.84
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
High School Deposits	350041			8,865.00	8,865.00		8,865.00
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
Registration & N/C for Cont. Ed.	350064			37,543.00	37,543.00		37,543.00
Conferences/Clinics/Workshops	350067			272,247.76	272,247.76		272,247.76
CEU Deposits	350068			25,010.00	25,010.00		25,010.00
Miscellaneous Fees	350076			9,850.95	9,850.95	500.00	10,350.95
Laboratory Fees	350078			2,458,887.08	2,458,887.08		2,458,887.08
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

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DESCRIPTION		GENERAL	AUXILIARY	DESIGNATED	SUBTOTAL	RESTRICTED	TOTAL
		FUNDS	ENTERPRISE FUNDS	FUNDS	UNRESTRICTED	FUNDS	CURRENT FUNDS
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		3,406,595.57	3,406,727.57		3,406,727.57
General Tuition	350100			18,629.39	18,629.39		18,629.39
TOTAL TUITION AND FEES		285,152,485.31	-	33,912,759.09	319,065,244.40	500.00	319,065,744.40
GOVERNMENTAL APPROPRIATIONS:							
Hatch	351102	3,408,528.14			3,408,528.14		3,408,528.14
McIntire Stennis	351103	915,221.33			915,221.33		915,221.33
Animal Health	351104	142,839.00			142,839.00		142,839.00
Regional	351105	977,896.04			977,896.04		977,896.04
Smith Lever Regular	351106	8,074,115.48			8,074,115.48		8,074,115.48
Federal Smith-Lever 3(d)	351108	1,908,216.19			1,908,216.19		1,908,216.19
USDA/EPA	351109	93,167.77			93,167.77		93,167.77
General Support	351120	53,785,463.77		3,500.00	53,788,963.77		53,788,963.77
E&G Support for Self-Generated	351121	20,968,021.05			20,968,021.05		20,968,021.05
Educational Enhancement	351124	17,344,276.00			17,344,276.00		17,344,276.00
Off Campus Degree Granting	351125	3,234,842.00			3,234,842.00		3,234,842.00
Stennis Institute of Government	351126	734,225.00		45,607.14	779,832.14		779,832.14
Ms State Chemical Laboratory	351140	1,573,224.00			1,573,224.00		1,573,224.00
Veterinary Medicine	351141	16,941,292.00			16,941,292.00		16,941,292.00
MSU Extension Service	351145	29,214,252.00			29,214,252.00		29,214,252.00
MS. Agr. & Forestry Experiment Stn	351147	21,400,867.00			21,400,867.00		21,400,867.00
Forest Products Laboratory	351148	5,379,065.00			5,379,065.00		5,379,065.00
Water Resources Research	351149	351,676.00			351,676.00		351,676.00
Food and Beverage Tax	351198			455,507.14	455,507.14		455,507.14
County Tax	351199	253,203.70			253,203.70		253,203.70
TOTAL GOVERNMENTAL APPROPRIATIONS		186,700,391.47	-	504,614.28	187,205,005.75	-	187,205,005.75
FEDERAL GRANTS AND CONTRACTS:							
Department of Agriculture	352001				-	40,938,861.89	40,938,861.89
Department of Commerce	352002			1,425.00	1,425.00	15,359,888.06	15,361,313.06
Department of Defense	352003				-	26,721,639.65	26,721,639.65
Department of Education	352005			641.72	641.72	38,323,578.32	38,324,220.04
U.S. Small Business Administration	352006				-	1,556,506.48	1,556,506.48
Department of Energy	352007				-	5,590,799.24	5,590,799.24
Dept of Housing & Urban Development	352008				-	20,000.00	20,000.00
Dept of Health & Human Services	352009				-	7,372,747.25	7,372,747.25

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DESCRIPTION		GENERAL	AUXILIARY	DESIGNATED	SUBTOTAL	RESTRICTED	TOTAL
		FUNDS	ENTERPRISE FUNDS	FUNDS	UNRESTRICTED	FUNDS	CURRENT FUNDS
Dept of Homeland Security	352010				-	115,103.33	115,103.33
Department of Interior	352011				-	1,985,918.28	1,985,918.28
Department of Justice	352012				-	322,043.17	322,043.17
Department of Labor	352013				-	5,212,985.55	5,212,985.55
DOE/CARES-Emerg Student Aid(HEERF)	352014				-	8,928,054.00	8,928,054.00
DOE/CARES-Inst Discretion (HEERF)	352015				-	20,082,067.86	20,082,067.86
CARES-CRF	352016				-	11,704,776.00	11,704,776.00
Environmental Protection Agency	352017					1,501,585.90	1,501,585.90
National Aeronautics & Space Admin	352019					1,352,740.67	1,352,740.67
National Endowment for Arts	352021				-	2,850.00	2,850.00
National Science Foundation	352023				-	9,745,399.06	9,745,399.06
Tennessee Valley Authority	352025			1,054,432.95	1,054,432.95	71,676.00	1,126,108.95
Department of Transportation	352026				-	5,579,456.68	5,579,456.68
AID	352028				-	3,419,881.34	3,419,881.34
NIH	352029				-	9,193,044.73	9,193,044.73
Appalachian Regional Commission	352030				-	41,672.07	41,672.07
Other Federal Grants & Contracts	352031			286,290.00	286,290.00	687,026.25	973,316.25
Reimbursement from Federal Agency	352032			8,800.00	8,800.00		8,800.00
Administrative Allowances	352098	172,588.14		156,365.05	328,953.19		328,953.19
Indirect Cost Recoveries	352099	7,158,987.61		17,270,343.20	24,429,330.81	7,888,981.25	32,318,312.06
TOTAL FEDERAL GRANTS AND CONTRACTS		7,331,575.75	-	18,778,297.92	26,109,873.67	223,719,283.03	249,829,156.70
STATE GRANTS AND CONTRACTS:							
Arts Commission	353001				-	(609,255.88)	(609,255.88)
Department of Environmental Quality	353002				-	4,791.73	4,791.73
MS Dept of Rehabilitation Services	353003			42.00	42.00	4,050.00	4,092.00
MS Dept of Marine Resources	353006				-	521,441.03	521,441.03
MS Dept of Wildlife, Fisheries, Parks	353008				-	11,266.52	11,266.52
Dept of Agriculture & Commerce	353009			750.00	750.00	16,500.00	17,250.00
MS Dept of Health	353011				-	788,199.58	788,199.58
Dept of Economic Development	353012				-	30,964.47	30,964.47
Department of Education	353013				-	3,123,085.16	3,123,085.16
Department of Energy/Transportation	353015				-	816,430.94	816,430.94
MS Dept of Human Services	353016				-	2,120,764.06	2,120,764.06
Highway Department	353025				-	17,511.46	17,511.46
State Tax Commission	353037			286,898.63	286,898.63	285,003.50	571,902.13
Institutions of Higher Learning	353501				-	12,364,926.89	12,364,926.89
University of Mississippi	353517			980.70	980.70	4,000.00	4,980.70

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DESCRIPTION		GENERAL	AUXILIARY	DESIGNATED	SUBTOTAL	RESTRICTED	TOTAL
		FUNDS	ENTERPRISE FUNDS	FUNDS	UNRESTRICTED	FUNDS	CURRENT FUNDS
University of Southern Mississippi	353519			2,000.00	2,000.00	25,847.77	27,847.77
Other State Grants & Contracts	353599				-	677,728.58	677,728.58
TOTAL STATE GRANTS AND CONTRACTS		-	-	290,671.33	290,671.33	20,203,255.81	20,493,927.14
LOCAL GRANTS AND CONTRACTS:							
Cities & Municipalities	354001	2,613,759.83			2,613,759.83	184,821.83	2,798,581.66
County and Local Schools	354005				-	542,950.11	542,950.11
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		2,613,759.83	-	131,446.58	2,745,206.41	1,227,771.94	3,972,978.35
PRIVATE GIFTS, GRANTS, CONTRACTS:							
Gifts - Alumni & Friends	355001			1,050.00	1,050.00	1,022,326.22	1,023,376.22
Gifts - Business & Industry	355003			52,160.71	52,160.71	1,962,683.61	2,014,844.32
Gifts - Foundations	355005	1,891.56		3,451,576.69	3,453,468.25	18,533,132.56	21,986,600.81
Gifts -Public Service Organizations	355009			11,011.00	11,011.00	16,192.00	27,203.00
International Gifts & Grants	355043				-	10,838.70	10,838.70
Rice Promotion Board	355050				-	759,856.09	759,856.09
Soybean Promotion Board	355060				-	1,293,358.38	1,293,358.38
Grants - Business & Industry	355103				-	1,437,213.73	1,437,213.73
Grants - Foundations	355105			5,000.00	5,000.00	711,959.96	716,959.96
Contracts - Business & Industry	355203			106,605.14	106,605.14	6,714,710.21	6,821,315.35
Contracts - Foundations	355205				-	439,691.22	439,691.22
Contracts-Public Srvc Organizations	355209			10,000.00	10,000.00	214,244.63	224,244.63
Gifts/Other - Alumni & Friends	355501			184,710.40	184,710.40		184,710.40
Gifts/Other - Business & Industry	355503			102,464.10	102,464.10	5,000.00	107,464.10
Gifts/Other - Foundations	355505				-	100,000.00	100,000.00
Administrative Allowances	355998			14.55	14.55		14.55
Gifts/Other - Public Srvc Organiztn	355509			72,751.00	72,751.00	3,000.00	75,751.00
TOTAL PRIVATE GIFTS, GRANTS, CONTRACTS		1,891.56	-	3,997,343.59	3,999,235.15	33,224,207.31	37,223,442.46
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
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

MISSISSIPPI STATE UNIVERSITY
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FOR THE YEAR ENDED JUNE 30, 2021

DESCRIPTION		GENERAL	AUXILIARY	DESIGNATED	SUBTOTAL	RESTRICTED	TOTAL
		FUNDS	ENTERPRISE FUNDS	FUNDS	UNRESTRICTED	FUNDS	CURRENT FUNDS
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	2,136.93		171,957.44	174,094.37	40.50	174,134.87
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	98,393.00		7,503.00	105,896.00		105,896.00
Sales - Dairy Products	357053			89,634.56	89,634.56		89,634.56
Sales - Shipping Revenue	357054			164,306.09	164,306.09		164,306.09
Sales - Farm Products	357057	778,623.46		75,380.71	854,004.17		854,004.17
Sales - Flowers	357059			228,639.19	228,639.19		228,639.19
Sales - Lumber & Pulpwood	357060			141,222.00	141,222.00		141,222.00
Sales - Livestock	357061	1,169,118.14		382,861.93	1,551,980.07	-	1,551,980.07
Sales - Aquaculture	357062	1,341,561.50			1,341,561.50	14,189.80	1,355,751.30
Sales - Cotton	357063	222,135.88			222,135.88		222,135.88
Sales - Milk (Dairy Vending)	357065	104,138.30			104,138.30		104,138.30
Sales - Meat Products	357066			42,913.14	42,913.14		42,913.14
Sales - Publications	357069			81,748.17	81,748.17		81,748.17
Sales - General	357073	668.00		1,052,549.15	1,053,217.15	8,179.22	1,061,396.37
Sales - Other Income	357074	158.70		22,899.56	23,058.26		23,058.26
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			1,354,834.38	1,354,834.38		1,354,834.38
Fees - Registration	357113	938,940.00		2,471,159.63	3,410,099.63	25,396.64	3,435,496.27
Fees - Laboratory & Testing	357203	3,806,545.25		347,693.91	4,154,239.16		4,154,239.16
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 - Permits & Licenses	357208			10,039.06	10,039.06		10,039.06
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			11,235.20	11,235.20		11,235.20
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

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Other Parking	357409			13,327.48	13,327.48		13,327.48
Photo Income	357501			43,935.56	43,935.56		43,935.56
Rent - General	357601			326,104.34	326,104.34		326,104.34
Rent - Dormitory/House/Apartment	357603			201,672.64	201,672.64		201,672.64
Rent - Facilities	357611	17,895.08		798,484.40	816,379.48		816,379.48
Riley Center Conference Activities	357621			161,004.85	161,004.85		161,004.85
Services - General	357703	890,081.61		3,254,938.72	4,145,020.33	16,926.60	4,161,946.93
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	13,242,204.05		1,743.93	13,243,947.98		13,243,947.98
Sales - Dairy Manufacturing Plant	357709			2,136,144.24	2,136,144.24		2,136,144.24
Sales-Food Sci, Nutrition, and HP	357711			25,291.54	25,291.54		25,291.54
Sales - MAFES Administration	357712			170,273.99	170,273.99		170,273.99
Sales - Meats Laboratory	357713	(150.00)		80,863.83	80,713.83		80,713.83
Sales - Poultry Science	357714			413.00	413.00		413.00
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			361,450.06	361,450.06		361,450.06
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	1,149,244.31		70,128,277.45	71,277,521.76	2,354.30	71,279,876.06
SUBTOTAL		23,970,082.52	-	97,048,445.93	121,018,528.45	167,087.06	121,185,615.51
Less Interdepartmental Activity		(1,149,244.31)	-	(70,128,277.45)	(71,277,521.76)	(2,354.30)	(71,279,876.06)
TOTAL SALES AND SERVICES		22,820,838.21	-	26,920,168.48	49,741,006.69	164,732.76	49,905,739.45
OTHER INCOME SOURCES:							
Investment Income	358001	335,245.49		1,974,560.92	2,309,806.41		2,309,806.41
Miscellaneous Income	358003	9,671.35		631,715.60	641,386.95	500.00	641,886.95
Interest Income	358004			1,363.35	1,363.35		1,363.35
NDSL Refund - Teacher Cancellation	358005			(280.00)	(280.00)		(280.00)

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

DESCRIPTION		GENERAL	AUXILIARY	DESIGNATED	SUBTOTAL	RESTRICTED	TOTAL
		FUNDS	ENTERPRISE FUNDS	FUNDS	UNRESTRICTED	FUNDS	CURRENT FUNDS
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			192,534.93	192,534.93	1,500.00	194,034.93
Unrealized Gain on Investments	358012	(291,994.81)	(21,398.94)	(939,518.38)	(1,252,912.13)	(51,260.57)	(1,304,172.70)
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			674,549.08	674,549.08		674,549.08
Credit Card Sales	358027			37,980.72	37,980.72		37,980.72
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	(574,103.02)		1,343,818.95	769,715.93		769,715.93
TOTAL OTHER INCOME SOURCES		<u>(521,180.99)</u>	<u>(21,398.94)</u>	<u>4,887,344.88</u>	<u>4,344,764.95</u>	<u>(49,251.17)</u>	<u>4,295,513.78</u>
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
Health Center			8,182,244.94		8,182,244.94		8,182,244.94
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					-		-
Athletics			82,331,539.00		82,331,539.00		82,331,539.00
Laundry					-		-
4-H Club					-		-
Aiken Village Preschool			-		-		-
Aramark Dining					-		-
TOTAL AUXILIARY ENTERPRISES		<u>-</u>	<u>126,063,690.45</u>	<u>-</u>	<u>126,063,690.45</u>	<u>-</u>	<u>126,063,690.45</u>
TOTAL REVENUES		<u>504,099,761.14</u>	<u>126,042,291.51</u>	<u>89,422,646.15</u>	<u>719,564,698.80</u>	<u>278,490,499.68</u>	<u>998,055,198.48</u>