

MISSISSIPPI STATE UNIVERSITY
SCHEDULE IA - CURRENT FUNDS REVENUE
FOR THE YEAR ENDED JUNE 30, 2018

DESCRIPTION		GENERAL	AUXILIARY	DESIGNATED	SUBTOTAL	RESTRICTED	TOTAL
		FUNDS	ENTERPRISE FUNDS	FUNDS	UNRESTRICTED	FUNDS	CURRENT FUNDS
TUITION AND FEES:							
Tuition & Fees-Undergrad-Fall/Sprin	350010	115,556,672.30		682,373.32	116,239,045.62		116,239,045.62
Tuition & Fees - Grad - Fall/Spring	350011	12,266,465.78			12,266,465.78		12,266,465.78
Distance Lrning UG T&RF - E & G	350012	732,104.60		732,104.60	1,464,209.20		1,464,209.20
Distance Lrning Grad T&RF - E&G	350013	478,113.24		478,113.24	956,226.48		956,226.48
Registration/Scheduling Fees	350015			5,302.50	5,302.50		5,302.50
Co-Op Fees	350016	19,142.00			19,142.00		19,142.00
Co-Op Internship	350017	4,174.00			4,174.00		4,174.00
Tuition & Fees UG Summer	350018	7,224,617.56		19,302.48	7,243,920.04		7,243,920.04
Tuition & Fees GRAD Summer	350019	3,213,776.71			3,213,776.71		3,213,776.71
Non-Resident Tuition-Undergrad Full	350020	68,649,410.87		25,740.00	68,675,150.87		68,675,150.87
Non-Resident Tuition-Grad Full-time	350021	13,159,073.56			13,159,073.56		13,159,073.56
N/R Tuition-Ugrad Summer	350022	2,815,782.04		1,591.20	2,817,373.24		2,817,373.24
N/R Tuition-Grad Summer	350023	2,880,078.35			2,880,078.35		2,880,078.35
International Admin Service Fee	350025			50,968.00	50,968.00		50,968.00
Repatriation Fees	350026			193,704.00	193,704.00		193,704.00
Distance Lrning UGRAD SUM-E & G	350028	231,391.96		233,344.36	464,736.32		464,736.32
Distance Lrning Grad SUM - E&G	350029	155,167.58		155,167.58	310,335.16		310,335.16
Distance Lrning-Ugrad-Fall/Spring	350042	1,537,419.62		4,319,417.29	5,856,836.91		5,856,836.91
Distance Lrning-Grad-Fall/Spring	350043	1,004,037.86		2,820,867.91	3,824,905.77		3,824,905.77
Distance Lrning-Ugrad-Summer	350044	490,023.37		1,376,732.29	1,866,755.66		1,866,755.66
Distance Lrning-Grad-Summer	350045	325,851.94		915,488.70	1,241,340.64		1,241,340.64
Conferences/Clinics/Workshops	350067			228,544.43	228,544.43		228,544.43
Miscellaneous Fees	350076			150,194.50	150,194.50		150,194.50
Laboratory Fees	350078			2,555,194.32	2,555,194.32		2,555,194.32
Late Fees	350080	1,285,248.35		89.00	1,285,337.35		1,285,337.35
Course Change Fees	350082	174,169.98			174,169.98		174,169.98
Payment Plan Fees	350083			2,450.00	2,450.00		2,450.00
Application Fees	350084	200.00		774,450.20	774,650.20		774,650.20
Degree Audit Fees	350090			307,803.92	307,803.92		307,803.92
Thesis & Microfilming	350094			9,859.20	9,859.20		9,859.20
Distance Ed Support Fees	350095			1,054,923.15	1,054,923.15		1,054,923.15
Distance Education Fees	350096	199,460.34		1,795,593.38	1,995,053.72		1,995,053.72
Required Fees-Athletics	350097	8,615,636.71			8,615,636.71		8,615,636.71
Required Fees-Student Union	350098	1,719,340.06			1,719,340.06		1,719,340.06
Required Fees	350099			2,939,734.70	2,939,734.70		2,939,734.70
General Tuition	350100			30,486.69	30,486.69		30,486.69
TOTAL TUITION AND FEES		242,737,358.78	0.00	21,859,540.96	264,596,899.74	0.00	264,596,899.74

MISSISSIPPI STATE UNIVERSITY
SCHEDULE IA - CURRENT FUNDS REVENUE
FOR THE YEAR ENDED JUNE 30, 2018

DESCRIPTION		GENERAL FUNDS	AUXILIARY ENTERPRISE FUNDS	DESIGNATED FUNDS	SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
GOVERNMENTAL APPROPRIATIONS:							
General Support	351120	51,173,520.78			51,173,520.78		51,173,520.78
E&G Support for Self-Generated	351121	19,810,405.00			19,810,405.00		19,810,405.00
Educational Enhancement	351124	13,044,823.00			13,044,823.00		13,044,823.00
Off Campus Degree Granting	351125	2,958,064.00			2,958,064.00		2,958,064.00
Stennis Institute of Government	351126				0.00		0.00
Food and Beverage Tax	351198			405,026.41	405,026.41		405,026.41
TOTAL GOVERNMENTAL APPROPRIATIONS		<u>86,986,812.78</u>	<u>0.00</u>	<u>405,026.41</u>	<u>87,391,839.19</u>	<u>0.00</u>	<u>87,391,839.19</u>
FEDERAL GRANTS AND CONTRACTS:							
Department of Agriculture	352001				0.00	(2,285,058.98)	(2,285,058.98)
Department of Commerce	352002				0.00	6,120,568.91	6,120,568.91
Department of Defense	352003				0.00	26,656,137.19	26,656,137.19
Department of Education	352005			8,300.00	8,300.00	35,702,565.13	35,710,865.13
U.S. Small Business Administration	352006				0.00	376,415.73	376,415.73
Department of Energy	352007				0.00	4,401,019.49	4,401,019.49
Dept of Housing & Urban Development	352008				0.00	8,921.15	8,921.15
Dept of Health & Human Services	352009				0.00	7,993,856.40	7,993,856.40
Dept of Homeland Security	352010				0.00	387,734.58	387,734.58
Department of Interior	352011				0.00	86,153.81	86,153.81
Department of Justice	352012				0.00	982,674.30	982,674.30
Department of Labor	352013				0.00	6,673,162.42	6,673,162.42
Environmental Protection Agency	352017				0.00	125,280.61	125,280.61
National Aeronautics & Space Admin	352019				0.00	1,321,964.97	1,321,964.97
National Endowment for Arts	352021				0.00	8,192.14	8,192.14
National Endowment for Humanities	352022				0.00	10,668.12	10,668.12
National Science Foundation	352023				0.00	5,387,749.56	5,387,749.56
Tennessee Valley Authority	352025			960,427.06	960,427.06	4,698.00	965,125.06
Department of Transportation	352026			698,980.72	698,980.72	3,151,069.58	3,850,050.30
AID	352028				0.00	84,952.95	84,952.95
NIH	352029				0.00	1,213,308.27	1,213,308.27
Appalachian Regional Commission	352030				0.00	15,299.08	15,299.08
Other Federal Grants & Contracts	352031			300,000.00	300,000.00	440,118.15	740,118.15
Administrative Allowances	352098	319,630.64			319,630.64		319,630.64
Indirect Cost Recoveries	352099	5,844,412.30		7,940,666.51	13,785,078.81	558,733.96	14,343,812.77
TOTAL FEDERAL GRANTS AND CONTRACTS		<u>6,164,042.94</u>	<u>0.00</u>	<u>9,908,374.29</u>	<u>16,072,417.23</u>	<u>99,426,185.52</u>	<u>115,498,602.75</u>

MISSISSIPPI STATE UNIVERSITY
SCHEDULE IA - CURRENT FUNDS REVENUE
FOR THE YEAR ENDED JUNE 30, 2018

DESCRIPTION	GENERAL FUNDS	AUXILIARY ENTERPRISE FUNDS	DESIGNATED FUNDS	SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
STATE GRANTS AND CONTRACTS:						
Arts Commission	353001			0.00	(1,546,940.25)	(1,546,940.25)
MS Dept of Marine Resources	353006			0.00	50,158.54	50,158.54
MS State Dept of Health	353011			0.00	798,741.93	798,741.93
Mississippi Development Authority	353012			0.00	66,618.19	66,618.19
Department of Education	353013			0.00	5,246,101.17	5,246,101.17
Department of Transportation	353015			0.00	69,273.20	69,273.20
MS Dept of Human Services	353016			0.00	1,229,706.36	1,229,706.36
State Tax Commission	353037		539,306.77	539,306.77		539,306.77
Institutions of Higher Learning	353501			0.00	9,823,926.08	9,823,926.08
University of Mississippi	353517		24.58	24.58	160,000.00	160,024.58
Other State Grants & Contracts	353599			0.00	75,096.10	75,096.10
TOTAL STATE GRANTS AND CONTRACTS	0.00	0.00	539,331.35	539,331.35	15,972,681.32	16,512,012.67
LOCAL GRANTS AND CONTRACTS:						
Cities & Municipalities	354001			0.00	11,528.66	11,528.66
County and Local Schools	354005			0.00	64,704.60	64,704.60
TOTAL LOCAL GRANTS AND CONTRACTS	0.00	0.00	0.00	0.00	76,233.26	76,233.26
PRIVATE GIFTS, GRANTS, CONTRACTS:						
Gifts - Alumni & Friends	355001		15,366.54	15,366.54	492,245.37	507,611.91
Gifts - Business & Industry	355003	37.92	25,604.12	25,642.04	13,491.95	39,133.99
Gifts - Foundations	355005	22,526.48	2,783,639.66	2,806,166.14	19,096,720.66	21,902,886.80
Gifts -Public Service Organizations	355009		3,750.00	3,750.00		3,750.00
International Gifts & Grants	355043		1,250,547.61	1,250,547.61		1,250,547.61
Grants - Business & Industry	355103		650.00	650.00	1,077,444.43	1,078,094.43
Grants - Foundations	355105			0.00	3,000.00	3,000.00
Grants-Public Service Organizations	355109	134,667.00		134,667.00	126,596.00	261,263.00
Contracts - Business & Industry	355203		21,692.00	21,692.00	3,548,211.63	3,569,903.63
Contracts - Foundations	355205			0.00	8,111.00	8,111.00
Gifts/Other - Alumni & Friends	355501	0.19	220,836.92	220,837.11	2,531.00	223,368.11
Gifts/Other - Business & Industry	355503		7,720.61	7,720.61		7,720.61
Gifts/Other - Foundations	355505		10,005.45	10,005.45		10,005.45
Gifts/Other - Public Srvc Organiztn	355509		392.82	392.82		392.82
TOTAL PRIVATE GIFTS, GRANTS, CONTRACTS	157,231.59	0.00	4,340,205.73	4,497,437.32	24,368,352.04	28,865,789.36

MISSISSIPPI STATE UNIVERSITY
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FOR THE YEAR ENDED JUNE 30, 2018

DESCRIPTION	GENERAL FUNDS	AUXILIARY ENTERPRISE FUNDS	DESIGNATED FUNDS	SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
SALES AND SERVICES:						
Advertising		357001	93,785.89	93,785.89		93,785.89
Sales - Chemicals		357003	26,503.04	26,503.04		26,503.04
Sales - Gate Receipts		357007	415,720.79	415,720.79		415,720.79
Sales - Tickets-Concerts/Lectures		357009	708,030.39	708,030.39		708,030.39
Sales - Postage		357013	9,804.04	9,804.04		9,804.04
Conference Championship		357016	225.00	225.00		225.00
Sales - Insignia Items		357029	18,664.48	18,664.48		18,664.48
Riley Center Tours		357041	780.00	780.00		780.00
Riley Center Gift Shop		357042	452.72	452.72		452.72
Sales - Printing	253.64	357045	428,613.66	428,867.30		428,867.30
Sales - Photocopies	1,730.38	357047	1,929.25	3,659.63		3,659.63
Interlibrary Loan Charges	174.94	357048		174.94		174.94
Sales - Chemical Analysis		357049	11,868.00	11,868.00		11,868.00
Sales - Flowers		357059	234,414.74	234,414.74		234,414.74
Sales - Publications		357069	7,964.60	7,964.60		7,964.60
Sales - General	463.00	357073	379,428.05	379,891.05	19,610.00	399,501.05
Sales - Other Income		357074	12,985.99	12,985.99		12,985.99
Southeastern Conference		357103	1,590,746.95	1,590,746.95		1,590,746.95
National Collegiate Athletic Assoc		357104	(10,188.00)	(10,188.00)		(10,188.00)
Television		357105	93,556.86	93,556.86		93,556.86
Commissions & Royalties		357107	3,057,127.95	3,057,127.95		3,057,127.95
Sales - Books		357108	432,805.00	432,805.00		432,805.00
Fees - Registration	668.00	357113	3,160,803.52	3,161,471.52	83,871.02	3,245,342.54
Fees - Laboratory & Testing		357203	180,309.74	180,309.74		180,309.74
Fees - Orientation		357204	31,199.00	31,199.00		31,199.00
Fees - Property Leases		357207	100,000.00	100,000.00		100,000.00
Fees - Nursery & Kindergarten		357209	546,078.50	546,078.50		546,078.50
Fees - Orientation (Credit Card)		357210	952,590.00	952,590.00		952,590.00
Fines - General		357301	11,729.20	11,729.20		11,729.20
Fines - Library	13,442.92	357303	1.63	13,444.55		13,444.55
Fines - Traffic		357305	1,334,372.54	1,334,372.54		1,334,372.54
Fines - Lost Library Book	6,839.10	357307		6,839.10		6,839.10
F/B Parking		357406	1,002,348.42	1,002,348.42		1,002,348.42
M Bsktb Parking		357407	88,977.44	88,977.44		88,977.44
Baseball Parking		357408	80,849.17	80,849.17		80,849.17
Other Parking		357409	55,439.39	55,439.39		55,439.39
Photo Income		357501	588.28	588.28		588.28
Rent - General		357601	67,334.00	67,334.00		67,334.00

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SCHEDULE IA - CURRENT FUNDS REVENUE
FOR THE YEAR ENDED JUNE 30, 2018

DESCRIPTION		GENERAL	AUXILIARY	DESIGNATED	SUBTOTAL	RESTRICTED	TOTAL
		FUNDS	ENTERPRISE FUNDS	FUNDS	UNRESTRICTED	FUNDS	CURRENT FUNDS
Rent - Golf Carts	357605			30.00	30.00		30.00
Rent - Facilities	357611	10,891.18		591,098.33	601,989.51		601,989.51
Riley Center Conference Activities	357621			455,214.77	455,214.77		455,214.77
Services - General	357703	23,527.98		2,866,164.33	2,889,692.31		2,889,692.31
Services - Sanderson CC	357706	243,661.89			243,661.89		243,661.89
Services - Sports (Intramurals)	357707	253,040.03		1,073,534.64	1,326,574.67		1,326,574.67
Sales - Meats Laboratory	357713			12,960.00	12,960.00		12,960.00
Telephone - Local Service	357801	1.15			1.15		1.15
Data Networks Services	357804			306,555.69	306,555.69		306,555.69
Gross Sales	357890	18,077.56		55,912.49	73,990.05		73,990.05
Dues & Assessments (Registration)	357891			292.00	292.00		292.00
Contributions	357892			13,840.74	13,840.74		13,840.74
Fees - Dues from Organizations	357894			2,425.00	2,425.00	1,665.00	4,090.00
Sales - Fund-Raising Events	357895			2,667.00	2,667.00		2,667.00
Concessions & Vending	357901			99,296.86	99,296.86		99,296.86
Transcripts	357905	1,936.00			1,936.00		1,936.00
Parking Privileges - Decals	357909			2,836,878.86	2,836,878.86		2,836,878.86
Multi-Space Pay stations CC Revenue	357910			83,544.53	83,544.53		83,544.53
Hospital Services	357911			435.70	435.70		435.70
Old Main Parking Gargage CC Revenue	357912			136,865.45	136,865.45		136,865.45
Enterprise Operations Surcharge	357990	(16,558.00)		882,394.00	865,836.00		865,836.00
Intercampus Sales and Services	357999	405,539.65		60,054,214.28	60,459,753.93	66,012.77	60,525,766.70
SUBTOTAL		963,689.42	0.00	84,602,164.90	85,565,854.32	171,158.79	85,737,013.11
Less Interdepartmental Activity		(405,539.65)		(60,054,214.28)	(60,459,753.93)	(66,012.77)	(60,525,766.70)
TOTAL SALES AND SERVICES		558,149.77	0.00	24,547,950.62	25,106,100.39	105,146.02	25,211,246.41
OTHER INCOME SOURCES:							
Investment Income	358001	199,370.00		2,163,673.84	2,363,043.84		2,363,043.84
Miscellaneous Income	358003	2,896.77		246,751.34	249,648.11	813.27	250,461.38
Interest Income	358004			17.36	17.36		17.36
Reimbursement - Auxiliary	358007			20.00	20.00		20.00
Reimbursement - Restricted	358008			(12,640.00)	(12,640.00)	20,532.06	7,892.06
Technology Development Royalties	358011			165,100.39	165,100.39		165,100.39
Technology Development Patents	358015			14,252.04	14,252.04		14,252.04
Procurement Card Rebate	358016			704,123.46	704,123.46		704,123.46
Reimbursement - Designated	358025			706,372.83	706,372.83		706,372.83

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FOR THE YEAR ENDED JUNE 30, 2018

DESCRIPTION	GENERAL FUNDS	AUXILIARY ENTERPRISE FUNDS	DESIGNATED FUNDS	SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
Credit Card Sales	358027		14,499.83	14,499.83		14,499.83
Deposits To Agency Funds	358999		14,040.50	14,040.50		14,040.50
Change in Reserve for Outstanding Checks		110,720.19		110,720.19		110,720.19
TOTAL OTHER INCOME SOURCES	312,986.96	0.00	4,016,211.59	4,329,198.55	21,345.33	4,350,543.88
AUXILIARY ENTERPRISES:						
Dining Services		3,129,574.29		3,129,574.29		3,129,574.29
Student Housing		31,583,819.85		31,583,819.85		31,583,819.85
Laundry		0.00		0.00		0.00
Health Center		8,569,060.99		8,569,060.99		8,569,060.99
Faculty/Staff Housing		660,630.32		660,630.32		660,630.32
Telecommunications		2,674,891.83		2,674,891.83		2,674,891.83
Golf Course		843,588.20		843,588.20		843,588.20
Butler Guest House				0.00		0.00
Athletics		69,858,083.71		69,858,083.71		69,858,083.71
4-H Club				0.00		0.00
Aiken Village Preschool		0.00		0.00		0.00
Aramark Dining				0.00		0.00
TOTAL AUXILIARY ENTERPRISES	0.00	117,319,649.19	0.00	117,319,649.19	0.00	117,319,649.19
TOTAL REVENUES	336,916,582.82	117,319,649.19	65,616,640.95	519,852,872.96	139,969,943.49	659,822,816.45