

MISSISSIPPI STATE UNIVERSITY
SCHEDULE I - CURRENT FUNDS REVENUE
FOR THE YEAR ENDED JUNE 30, 2024

		GENERAL	AUXILIARY	DESIGNATED	SUBTOTAL	RESTRICTED	TOTAL
		FUNDS	ENTERPRISE	FUNDS	UNRESTRICTED	FUNDS	CURRENT
DESCRIPTION			FUNDS	FUNDS			FUNDS
TUITION AND FEES:							
Tuition & Fees-Undergrad-Fall/Sprin	350010	135,528,784.22		941,239.86	136,470,024.08		136,470,024.08
Tuition & Fees -Grad - Fall/Spring	350011	17,906,310.20			17,906,310.20		17,906,310.20
Distance Lrning UG T&RF - E & G	350012	1,736,060.58		1,736,060.58	3,472,121.16		3,472,121.16
Distance Lrning Grad T&RF - E&G	350013	925,466.33		925,466.33	1,850,932.66		1,850,932.66
Veterinary Medicine Tuition	350014	12,217,380.56			12,217,380.56		12,217,380.56
Registration/Scheduling Fees	350015			9,052.90	9,052.90		9,052.90
Co-Op Fees	350016	16,654.00		(125.00)	16,529.00		16,529.00
Co-Op Internship	350017	4,753.00			4,753.00		4,753.00
Tuition & Fees UG Summer	350018	6,328,828.94		110,860.08	6,439,689.02		6,439,689.02
Tuition & Fees GRAD Summer	350019	5,270,988.47			5,270,988.47		5,270,988.47
Non-Resident Tuition-Undergrad Full	350020	95,891,297.97		96,346.75	95,987,644.72		95,987,644.72
Non-Resident Tuition-Grad Full-time	350021	16,689,619.07			16,689,619.07		16,689,619.07
N/R Tuition-Ugrad Summer	350022	2,810,838.04		10,478.70	2,821,316.74		2,821,316.74
N/R Tuition-Grad Summer	350023	4,106,468.96			4,106,468.96		4,106,468.96
International Admin Service Fee	350025			23,125.00	23,125.00		23,125.00
Repatriation Fees	350026			305,670.00	305,670.00		305,670.00
Distance Lrning UGRAD SUM-E & G	350028	383,719.94		383,719.94	767,439.88		767,439.88
Distance Lrning Grad SUM - E&G	350029	285,287.86		285,287.86	570,575.72		570,575.72
High School Deposits	350041			1,225.00	1,225.00		1,225.00
Distance Lrning-Ugrad-Fall/Spring	350042	3,645,661.80		10,242,525.29	13,888,187.09		13,888,187.09
Distance Lrning-Grad-Fall/Spring	350043	1,943,479.19		5,460,251.83	7,403,731.02		7,403,731.02
Distance Lrning-Ugrad-Summer	350044	805,811.82		2,263,947.50	3,069,759.32		3,069,759.32
Distance Lrning-Grad-Summer	350045	599,104.49		1,683,198.38	2,282,302.87		2,282,302.87
Registration & N/C for Cont. Ed.	350064			71,946.65	71,946.65		71,946.65
Conferences/Clinics/Workshops	350067			385,188.64	385,188.64	77,545.00	462,733.64
CEU Deposits	350068			6,480.00	6,480.00		6,480.00
Miscellaneous Fees	350076			147,814.08	147,814.08		147,814.08
Laboratory Fees	350078			2,719,608.90	2,719,608.90		2,719,608.90
Late Fees	350080	1,213,060.89			1,213,060.89		1,213,060.89
Course Change Fees	350082	193,168.00			193,168.00		193,168.00
Payment Plan Fees	350083			146,545.00	146,545.00		146,545.00
Application Fees	350084			1,138,135.34	1,138,135.34		1,138,135.34
Degree Audit Fees	350090			413,837.60	413,837.60		413,837.60
Distance Ed Support Fees	350095			1,884,782.75	1,884,782.75		1,884,782.75
Distance Education Fees	350096	420,857.07		3,787,714.70	4,208,571.77		4,208,571.77
Required Fees-Athletics	350097	9,989,433.24			9,989,433.24		9,989,433.24
Required Fees-Student Union	350098	1,993,401.34			1,993,401.34		1,993,401.34

MISSISSIPPI STATE UNIVERSITY
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FOR THE YEAR ENDED JUNE 30, 2024

DESCRIPTION		GENERAL	AUXILIARY	DESIGNATED	SUBTOTAL	RESTRICTED	TOTAL
		FUNDS	ENTERPRISE FUNDS	FUNDS	UNRESTRICTED	FUNDS	CURRENT FUNDS
Required Fees	350099			4,185,569.23	4,185,569.23		4,185,569.23
General Tuition	350100			33,794.99	33,794.99		33,794.99
TOTAL TUITION AND FEES		320,906,435.98	-	39,399,748.88	360,306,184.86	77,545.00	360,383,729.86
GOVERNMENTAL APPROPRIATIONS:							
Hatch	351102	5,413,523.61			5,413,523.61		5,413,523.61
McIntire Stennis	351103	935,445.74			935,445.74		935,445.74
Animal Health	351104	67,741.37			67,741.37		67,741.37
Regional	351105	1,061,966.12			1,061,966.12		1,061,966.12
Smith Lever Regular	351106	5,614,195.51			5,614,195.51		5,614,195.51
Federal Smith-Lever 3(d)	351108	1,348,329.67			1,348,329.67		1,348,329.67
USDA/EPA	351109	84,409.65			84,409.65		84,409.65
General Support	351120	106,995,191.96			106,995,191.96		106,995,191.96
E&G Support for Self-Generated	351121	26,843,048.00			26,843,048.00		26,843,048.00
Educational Enhancement	351124	22,031,525.40			22,031,525.40		22,031,525.40
Off Campus Degree Granting	351125	3,984,904.00			3,984,904.00		3,984,904.00
Stennis Institute of Government	351126	770,935.00		14,379.00	785,314.00		785,314.00
Ms State Chemical Laboratory	351140	3,249,285.00			3,249,285.00		3,249,285.00
Veterinary Medicine	351141	19,238,518.00			19,238,518.00		19,238,518.00
MSU Extension Service	351145	32,306,867.00			32,306,867.00		32,306,867.00
MS. Agr. & Forestry Experiment Stn	351147	23,502,439.00			23,502,439.00		23,502,439.00
Forest Products Laboratory	351148	6,028,863.00			6,028,863.00		6,028,863.00
Water Resources Research	351149	351,676.00			351,676.00		351,676.00
Food and Beverage Tax	351198			613,790.80	613,790.80		613,790.80
County Tax	351199	16,039.92			16,039.92		16,039.92
TOTAL GOVERNMENTAL APPROPRIATIONS		259,844,903.95	-	628,169.80	260,473,073.75	-	260,473,073.75
FEDERAL GRANTS AND CONTRACTS:							
Department of Agriculture	352001	1,948.45			1,948.45	36,862,413.44	36,864,361.89
Department of Commerce	352002			51,405.00	51,405.00	25,913,734.14	25,965,139.14
Department of Defense	352003				-	32,048,165.11	32,048,165.11
Department of Education	352005			540.99	540.99	44,923,249.05	44,923,790.04
U.S. Small Business Administration	352006				-	6,264,827.89	6,264,827.89
Department of Energy	352007				-	7,193,614.32	7,193,614.32
Dept of Health & Human Services	352009			8.89	8.89	18,634,699.90	18,634,708.79
Dept of Homeland Security	352010				-	4,648,774.02	4,648,774.02
Department of Interior	352011				-	4,402,443.75	4,402,443.75
Department of Justice	352012				-	2,518,588.45	2,518,588.45

MISSISSIPPI STATE UNIVERSITY
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FOR THE YEAR ENDED JUNE 30, 2024

		GENERAL	AUXILIARY	DESIGNATED	SUBTOTAL	RESTRICTED	TOTAL
		FUNDS	ENTERPRISE	FUNDS	UNRESTRICTED	FUNDS	CURRENT
DESCRIPTION			FUNDS	FUNDS			FUNDS
Department of Labor	352013				-	8,891,030.97	8,891,030.97
DOE/CARES-Inst Discretion (HEERF)	352015				-	4,395.87	4,395.87
Environmental Protection Agency	352017				-	2,187,334.41	2,187,334.41
National Aeronautics & Space Admin	352019				-	3,109,883.29	3,109,883.29
National Endowment for Arts	352021				-	14,750.00	14,750.00
National Endowment for Humanities	352022				-	190,402.03	190,402.03
National Science Foundation	352023				-	15,082,968.03	15,082,968.03
Tennessee Valley Authority	352025			1,065,249.89	1,065,249.89	622,570.00	1,687,819.89
Department of Transportation	352026				-	8,268,671.16	8,268,671.16
AID	352028				-	3,995,854.76	3,995,854.76
NIH	352029				-	5,487,153.14	5,487,153.14
Appalachian Regional Commission	352030				-	1,338,331.05	1,338,331.05
Other Federal Grants & Contracts	352031			319,296.00	319,296.00	2,952,266.24	3,271,562.24
Administrative Allowances	352098	198,828.13		136,215.32	335,043.45		335,043.45
Indirect Cost Recoveries	352099	9,444,296.11		21,379,427.50	30,823,723.61	9,494,821.39	40,318,545.00
TOTAL FEDERAL GRANTS AND CONTRACTS		9,645,072.69	-	22,952,143.59	32,597,216.28	245,050,942.41	277,648,158.69
STATE GRANTS AND CONTRACTS:							
Arts Commission	353001				-	342,048.66	342,048.66
Department of Environmental Quality	353002				-	36,498.12	36,498.12
MS Dept of Rehabilitation Services	353003			14.00	14.00	77,225.24	77,239.24
MS Dept of Marine Resources	353006				-	82,574.76	82,574.76
MS Dept of Wildlife,Fisheries,Parks	353008				-	114,268.24	114,268.24
MS State Dept of Health	353011			5,000.00	5,000.00	798,338.91	803,338.91
Mississippi Development Authority	353012					648,519.96	648,519.96
Department of Education	353013				-	3,767,969.09	3,767,969.09
Department of Transportation	353015				-	430,785.14	430,785.14
MS Dept of Human Services	353016				-	712,277.60	712,277.60
State Tax Commission	353037			623,920.86	623,920.86	500,408.00	1,124,328.86
Institutions of Higher Learning	353501			7,500.00	7,500.00	13,862,518.43	13,870,018.43
University of Southern Mississippi	353519			12,500.00	12,500.00		12,500.00
Other State Grants & Contracts	353599			38,778.00	38,778.00	1,776,838.68	1,815,616.68
TOTAL STATE GRANTS AND CONTRACTS		-	-	687,712.86	687,712.86	23,150,270.83	23,837,983.69
LOCAL GRANTS AND CONTRACTS:							
Cities & Municipalities	354001	3,361,570.03		900.00	3,362,470.03	141,674.00	3,504,144.03
County and Local Schools	354005			27,800.00	27,800.00	552,034.31	579,834.31

MISSISSIPPI STATE UNIVERSITY
SCHEDULE I - CURRENT FUNDS REVENUE
FOR THE YEAR ENDED JUNE 30, 2024

DESCRIPTION		GENERAL	AUXILIARY	DESIGNATED	SUBTOTAL	RESTRICTED	TOTAL
		FUNDS	ENTERPRISE FUNDS	FUNDS	UNRESTRICTED	FUNDS	CURRENT FUNDS
Other Local Grants and Contracts	354006			136,217.42	136,217.42	19,172.00	155,389.42
TOTAL LOCAL GRANTS AND CONTRACTS		3,361,570.03	-	164,917.42	3,526,487.45	712,880.31	4,239,367.76
PRIVATE GIFTS, GRANTS, CONTRACTS:							
Gifts - Alumni & Friends	355001			8,345.35	8,345.35	1,581,403.18	1,589,748.53
Gifts - Business & Industry	355003			49,162.07	49,162.07	1,728,032.27	1,777,194.34
Gifts - Foundations	355005	34,972.13		3,999,592.39	4,034,564.52	25,009,148.57	29,043,713.09
Gifts -Public Service Organizations	355009			13,534.83	13,534.83	27,029.42	40,564.25
International Gifts & Grants	355043			-	-	16,488.00	16,488.00
Rice Promotion Board	355050			-	-	339,210.55	339,210.55
Soybean Promotion Board	355060			-	-	1,710,566.30	1,710,566.30
Grants - Business & Industry	355103			25,410.00	25,410.00	3,662,370.88	3,687,780.88
Grants - Foundations	355105			-	-	1,710,166.96	1,710,166.96
Grants-Public Service Organizations	355109			3,992.00	3,992.00		3,992.00
Contracts - Business & Industry	355203			85,205.42	85,205.42	5,555,933.25	5,641,138.67
Contracts - Foundations	355205			-	-	417,149.30	417,149.30
Contracts-Public Srvc Organizations	355209			48,322.63	48,322.63	445,701.38	494,024.01
Gifts/Other - Alumni & Friends	355501			130,950.67	130,950.67		130,950.67
Gifts/Other - Business & Industry	355503			50,854.64	50,854.64		50,854.64
Gifts/Other - Foundations	355505			105,477.09	105,477.09	143,959.08	249,436.17
Gifts/Other - Public Srvc Organiztn	355509			10,539.50	10,539.50		10,539.50
TOTAL PRIVATE GIFTS, GRANTS, CONTRACTS		34,972.13	-	4,531,386.59	4,566,358.72	42,347,159.14	46,913,517.86
SALES AND SERVICES:							
Advertising	357001			48,938.17	48,938.17		48,938.17
Ticket Reprinting Fees	357004			5.89	5.89		5.89
Sales - Gate Receipts	357007			896,796.89	896,796.89		896,796.89
Sales - Tickets-Concerts/Lectures	357009			570,135.39	570,135.39		570,135.39
Sales - Postage	357013			439,461.63	439,461.63		439,461.63
Sales - Arts & Crafts	357027			5,277.71	5,277.71		5,277.71
Sales - Insignia Items	357029			8,813.27	8,813.27		8,813.27
Riley Center Gift Shop	357042			174.22	174.22		174.22
Sales - Printing	357045	1,391.29		225,226.80	226,618.09		226,618.09
Sales - Photocopies	357047	10.17		20.45	30.62		30.62
Interlibrary Loan Charges	357048	270.00			270.00		270.00
Sales - Chemical Analysis	357049	82,429.00		14,059.00	96,488.00		96,488.00
Sales - Dairy Products	357053			161,422.47	161,422.47		161,422.47
Sales - Shipping Revenue	357054			72,373.82	72,373.82		72,373.82

MISSISSIPPI STATE UNIVERSITY
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FOR THE YEAR ENDED JUNE 30, 2024

		GENERAL	AUXILIARY	DESIGNATED	SUBTOTAL	RESTRICTED	TOTAL
DESCRIPTION		FUNDS	ENTERPRISE	FUNDS	UNRESTRICTED	FUNDS	CURRENT
			FUNDS	FUNDS			FUNDS
Sales - Farm Products	357057	1,074,759.21		122,571.00	1,197,330.21		1,197,330.21
Sales - Flowers	357059	10,390.00		101,695.28	112,085.28		112,085.28
Sales - Lumber & Pulpwood	357060			380,173.66	380,173.66		380,173.66
Sales - Livestock	357061	959,331.90		400,903.65	1,360,235.55		1,360,235.55
Sales - Aquaculture	357062	854,648.26			854,648.26		854,648.26
Sales - Cotton	357063	215,693.50			215,693.50		215,693.50
Sales - Poultry	357064			110,948.03	110,948.03		110,948.03
Sales - Milk (Dairy Vending)	357065	128,781.19			128,781.19		128,781.19
Sales - Publications	357069			24,184.25	24,184.25		24,184.25
Sales - General	357073	134,707.85		711,427.54	846,135.39	25,907.58	872,042.97
Sales - Other Income	357074	860.00		29,312.49	30,172.49		30,172.49
Sales - Maintenance Fees	357075	21.10			21.10		21.10
Southeastern Conference	357103			418,963.36	418,963.36		418,963.36
National Collegiate Athletic Assoc	357104	141,585.00		(140,108.00)	1,477.00		1,477.00
Television	357105			96,971.25	96,971.25		96,971.25
Commissions & Royalties	357107	100.00		4,013,428.60	4,013,528.60		4,013,528.60
Sales - Books	357108			884,806.00	884,806.00		884,806.00
Fees - Registration	357113	1,264,079.01		8,469,296.70	9,733,375.71	66,774.79	9,800,150.50
Fees - Golf Lessons	357117			11,570.00	11,570.00		11,570.00
Fees - Laboratory & Testing	357203	4,344,989.71		768,338.79	5,113,328.50		5,113,328.50
Fees - Orientation	357204			13,950.00	13,950.00		13,950.00
Fees - Property Leases	357207			36,536.00	36,536.00		36,536.00
Fees - Permits & Licenses	357208			120.00	120.00		120.00
Fees - Nursery & Kindergarten	357209			807,462.00	807,462.00		807,462.00
Fees - Orientation (Credit Card)	357210			1,094,110.00	1,094,110.00		1,094,110.00
Fines - General	357301			18,134.42	18,134.42		18,134.42
Fines - Library	357303	12,941.17			12,941.17		12,941.17
Fines - Traffic	357305			1,110,721.67	1,110,721.67		1,110,721.67
Fines - Citations - T2 Collections	357306			37,152.50	37,152.50		37,152.50
Fines - Lost Library Book	357307	3,149.27			3,149.27		3,149.27
F/B Parking	357406			970,641.07	970,641.07		970,641.07
M Bsktb Parking	357407			93,249.24	93,249.24		93,249.24
Baseball Parking	357408			185,799.15	185,799.15		185,799.15
Other Parking	357409			73,157.01	73,157.01		73,157.01
Photo Income	357501			21,942.47	21,942.47		21,942.47
Photo Income - ID Remakes	357511			17,585.00	17,585.00		17,585.00
Rent - General	357601			315,192.52	315,192.52		315,192.52
Rent - Dormitory/House/Apartment	357603			193,193.90	193,193.90		193,193.90

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		FUNDS	ENTERPRISE	FUNDS	UNRESTRICTED	FUNDS	CURRENT
DESCRIPTION			FUNDS	FUNDS			FUNDS
Rent - Facilities	357611	20,797.03		1,013,463.74	1,034,260.77		1,034,260.77
Riley Center Conference Activities	357621			729,859.67	729,859.67		729,859.67
Services -General	357703	812,333.33		4,409,416.82	5,221,750.15	260,387.30	5,482,137.45
Services - Sanderson CC	357706	288,076.15			288,076.15		288,076.15
Services - Sports (Intramurals)	357707	128,040.45		772,124.33	900,164.78		900,164.78
Services - Animal Health Care	357708	18,241,395.61		(904.51)	18,240,491.10		18,240,491.10
Sales - Dairy Manufacturing Plant	357709			2,654,860.30	2,654,860.30		2,654,860.30
Sales-Food Sci, Nutrition, and HP	357711			28,359.41	28,359.41		28,359.41
Sales - MAFES Administration	357712			174,862.68	174,862.68		174,862.68
Sales - Meats Laboratory	357713			77,327.22	77,327.22		77,327.22
Sales - Poultry Science	357714			420.00	420.00		420.00
Ticket Clearing	357777			22.00	22.00		22.00
Data Networks Services	357804			517,993.36	517,993.36		517,993.36
Telephone - Other	357805	97.20			97.20		97.20
2FA Fob	357806			200.00	200.00		200.00
Gross Sales	357890	18,424.02		315,486.97	333,910.99		333,910.99
Dues & Assessments (Registration)	357891			233,367.31	233,367.31	(474.00)	232,893.31
Contributions	357892			86,233.27	86,233.27		86,233.27
Fees - Dues from Organizations	357894			373,339.50	373,339.50		373,339.50
Sales - Fund-Raising Events	357895	9.63		25,231.04	25,240.67		25,240.67
Concessions & Vending	357901			49,893.46	49,893.46		49,893.46
Transcripts	357905	73.50			73.50		73.50
Vending - Laundry	357908			23.80	23.80		23.80
Parking Privileges - Decals	357909	(15.00)		4,374,278.60	4,374,263.60		4,374,263.60
Multi-Space Pay stations CC Revenue	357910			203,137.02	203,137.02		203,137.02
Hospital Services	357911			2.84	2.84		2.84
Parking Garage OMAC North Revenue	357912			314,040.62	314,040.62		314,040.62
Income - Cost Centers	357915			18,917.24	18,917.24		18,917.24
Enterprise Operations Surcharge	357990	(16,647.00)		997,791.00	981,144.00		981,144.00
Intercampus Sales and Services	357999	1,456,734.57		142,777,960.12	144,234,694.69	145,557.03	144,380,251.72
SUBTOTAL		30,179,457.12	-	183,983,843.07	214,163,300.19	498,152.70	214,661,452.89
Less Interdepartmental Activity		(1,456,734.57)	-	(142,777,960.12)	(144,234,694.69)	(145,557.03)	(144,380,251.72)
TOTAL SALES AND SERVICES		28,722,722.55	-	41,205,882.95	69,928,605.50	352,595.67	70,281,201.17
OTHER INCOME SOURCES:							
Investment Income	358001	1,606,130.22		11,414,466.62	13,020,596.84	19,935.35	13,040,532.19
Miscellaneous Income	358003	136,714.65		2,008,092.85	2,144,807.50	9,803.51	2,154,611.01
Reimbursement - Auxiliary	358007			2,127.87	2,127.87		2,127.87

MISSISSIPPI STATE UNIVERSITY
SCHEDULE I - CURRENT FUNDS REVENUE
FOR THE YEAR ENDED JUNE 30, 2024

DESCRIPTION		GENERAL	AUXILIARY	DESIGNATED	SUBTOTAL	RESTRICTED	TOTAL
		FUNDS	ENTERPRISE FUNDS	FUNDS	UNRESTRICTED	FUNDS	CURRENT FUNDS
Reimbursement - Restricted	358008			809.45	809.45		809.45
Prior Period Adjustments	358009			51,950.55	51,950.55		51,950.55
Technology Development Royalties	358011			156,038.01	156,038.01	2,509.69	158,547.70
Technology Development Patents	358015			41,503.41	41,503.41		41,503.41
Procurement Card Rebate	358016			1,169,590.59	1,169,590.59		1,169,590.59
Reimbursement - Designated	358025			883,694.83	883,694.83		883,694.83
Credit Card Sales	358027			92,558.10	92,558.10		92,558.10
Proceeds from Insurance Claims	358028	2,001.90		312,316.98	314,318.88		314,318.88
Study Abroad Health Insurance	358998			27,215.52	27,215.52		27,215.52
Change in Reserve for Outstanding Checks	358999			1,380,055.00	1,380,055.00		1,380,055.00
TOTAL OTHER INCOME SOURCES		1,744,846.77	-	17,540,419.78	19,285,266.55	32,248.55	19,317,515.10
AUXILIARY ENTERPRISES:							
Dining Services			3,502,051.93		3,502,051.93		3,502,051.93
Student Housing			36,906,413.93		36,906,413.93		36,906,413.93
Health Center			7,977,482.61		7,977,482.61		7,977,482.61
Faculty/Staff Housing			659,903.32		659,903.32		659,903.32
Telecommunications			2,132,631.82		2,132,631.82		2,132,631.82
Golf Course			1,491,080.12		1,491,080.12		1,491,080.12
Butler Guest House					-		-
Athletics			84,476,722.40		84,476,722.40		84,476,722.40
Laundry					-		-
4-H Club					-		-
Aiken Village Preschool			-		-		-
Aramark Dining					-		-
TOTAL AUXILIARY ENTERPRISES		-	137,146,286.13	-	137,146,286.13	-	137,146,286.13
TOTAL REVENUES		624,260,524.10	137,146,286.13	127,110,381.87	888,517,192.10	311,723,641.91	1,200,240,834.01