

MISSISSIPPI STATE UNIVERSITY
SCHEDULE IA - 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
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
Registration/Scheduling Fees	350015			(3,021.00)	(3,021.00)		(3,021.00)
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	90,436,513.52		96,346.75	90,532,860.27		90,532,860.27
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			398,908.96	398,908.96	1,600.00	400,508.96
CEU Deposits	350068			6,480.00	6,480.00		6,480.00
Miscellaneous Fees	350076			147,014.08	147,014.08		147,014.08
Laboratory Fees	350078			2,608,413.40	2,608,413.40		2,608,413.40
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
Required Fees	350099			4,095,308.98	4,095,308.98		4,095,308.98
General Tuition	350100			33,794.99	33,794.99		33,794.99
TOTAL TUITION AND FEES		303,234,270.97	0.00	39,199,139.55	342,433,410.52	1,600.00	342,435,010.52

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
GOVERNMENTAL APPROPRIATIONS:							
General Support	351120	90,291,395.96			90,291,395.96		90,291,395.96
E&G Support for Self-Generated	351121	26,843,048.00			26,843,048.00		26,843,048.00
Educational Enhancement	351124	30,188,743.40			30,188,743.40		30,188,743.40
Off Campus Degree Granting	351125	3,984,904.00			3,984,904.00		3,984,904.00
Stennis Institute of Government	351126			14,379.00	14,379.00		14,379.00
Food and Beverage Tax	351198			613,790.80	613,790.80		613,790.80
TOTAL GOVERNMENTAL APPROPRIATIONS		151,308,091.36	0.00	628,169.80	151,936,261.16	0.00	151,936,261.16
FEDERAL GRANTS AND CONTRACTS:							
Department of Agriculture	352001				0.00	784,766.45	784,766.45
Department of Commerce	352002				0.00	16,713,832.45	16,713,832.45
Department of Defense	352003				0.00	30,455,608.32	30,455,608.32
Department of Education	352005			540.99	540.99	44,859,303.13	44,859,844.12
U.S. Small Business Administration	352006				0.00	6,264,827.89	6,264,827.89
Department of Energy	352007				0.00	5,965,278.91	5,965,278.91
Dept of Health & Human Services	352009				0.00	4,137,604.66	4,137,604.66
Dept of Homeland Security	352010				0.00	4,834,029.63	4,834,029.63
Department of Interior	352011				0.00	926,476.99	926,476.99
Department of Justice	352012				0.00	2,471,265.18	2,471,265.18
Department of Labor	352013				0.00	8,218,876.84	8,218,876.84
DOE/CARES-Inst Discretion (HEERF)	352015				0.00	4,395.87	4,395.87
Environmental Protection Agency	352017				0.00	169,982.44	169,982.44
National Aeronautics & Space Admin	352019				0.00	2,834,377.97	2,834,377.97
National Endowment for Arts	352021				0.00	14,750.00	14,750.00
National Endowment for Humanities	352022				0.00	190,402.03	190,402.03
National Science Foundation	352023				0.00	14,550,443.50	14,550,443.50
Tennessee Valley Authority	352025			1,065,249.89	1,065,249.89	542,570.00	1,607,819.89
Department of Transportation	352026				0.00	8,168,006.25	8,168,006.25
AID	352028				0.00	523,866.89	523,866.89
NIH	352029				0.00	2,279,271.47	2,279,271.47
Appalachian Regional Commission	352030				0.00	1,338,331.05	1,338,331.05
Other Federal Grants & Contracts	352031			319,296.00	319,296.00	2,436,450.74	2,755,746.74
Administrative Allowances	352098	198,828.13			198,828.13		198,828.13
Indirect Cost Recoveries	352099	9,444,296.11		13,224,594.22	22,668,890.33	1,341,524.07	24,010,414.40
TOTAL FEDERAL GRANTS AND CONTRACTS		9,643,124.24	0.00	14,609,681.10	24,252,805.34	160,026,242.73	184,279,048.07
STATE GRANTS AND CONTRACTS:							
Arts Commission	353001				0.00	342,048.66	342,048.66
MS Dept of Rehabilitation Services	353003			14.00	14.00	77,225.24	77,239.24
MS State Dept of Health	353011			5,000.00	5,000.00	593,861.51	598,861.51

MISSISSIPPI STATE UNIVERSITY
SCHEDULE IA - 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
Mississippi Development Authority	353012				0.00	628,519.96	628,519.96
Department of Education	353013				0.00	3,767,969.09	3,767,969.09
Department of Transportation	353015				0.00	119,280.85	119,280.85
MS Dept of Human Services	353016					712,277.60	712,277.60
State Tax Commission	353037			623,920.86	623,920.86		623,920.86
Institutions of Higher Learning	353501				0.00	13,634,677.43	13,634,677.43
University of Southern Mississippi	353519			12,500.00	12,500.00		12,500.00
Other State Grants & Contracts	353599				0.00	1,773,838.68	1,773,838.68
TOTAL STATE GRANTS AND CONTRACTS		0.00	0.00	641,434.86	641,434.86	21,649,699.02	22,291,133.88
LOCAL GRANTS AND CONTRACTS:							
Cities & Municipalities	354001				0.00	141,674.00	141,674.00
County and Local Schools	354005			27,800.00	27,800.00	53,356.84	81,156.84
Other Local Grants and Contracts	354006			136,217.42	136,217.42	19,172.00	155,389.42
TOTAL LOCAL GRANTS AND CONTRACTS		0.00	0.00	164,017.42	164,017.42	214,202.84	378,220.26
PRIVATE GIFTS, GRANTS, CONTRACTS:							
Gifts - Alumni & Friends	355001			6,633.15	6,633.15	1,581,403.18	1,588,036.33
Gifts - Business & Industry	355003			36,475.27	36,475.27		36,475.27
Gifts - Foundations	355005	34,972.13		3,356,745.15	3,391,717.28	23,434,840.02	26,826,557.30
Gifts -Public Service Organizations	355009			1,110.00	1,110.00	27,029.42	28,139.42
International Gifts & Grants	355043				0.00	16,488.00	16,488.00
Grants - Business & Industry	355103			25,410.00	25,410.00	1,113,189.57	1,138,599.57
Grants - Foundations	355105				0.00	1,252,615.00	1,252,615.00
Contracts - Business & Industry	355203			85,205.42	85,205.42	1,660,591.37	1,745,796.79
Contracts - Foundations	355205				0.00	71,652.00	71,652.00
Contracts-Public Srvc Organizations	355209				0.00	2,463.00	2,463.00
Gifts/Other - Alumni & Friends	355501			129,466.67	129,466.67		129,466.67
Gifts/Other - Business & Industry	355503			38,339.64	38,339.64		38,339.64
Gifts/Other - Foundations	355505			97,232.72	97,232.72	143,959.08	241,191.80
Gifts/Other - Public Srvc Organiztn	355509			1,079.50	1,079.50		1,079.50
TOTAL PRIVATE GIFTS, GRANTS, CONTRACTS		34,972.13	0.00	3,777,697.52	3,812,669.65	29,304,230.64	33,116,900.29
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

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

		AUXILIARY				TOTAL	
		GENERAL	ENTERPRISE	DESIGNATED	SUBTOTAL	RESTRICTED	CURRENT
DESCRIPTION		FUNDS	FUNDS	FUNDS	UNRESTRICTED	FUNDS	FUNDS
Riley Center Gift Shop	357042			174.22	174.22		174.22
Sales - Printing	357045			225,226.80	225,226.80		225,226.80
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			14,059.00	14,059.00		14,059.00
Sales - Flowers	357059			96,804.28	96,804.28		96,804.28
Sales - Livestock	357061			1,093.22	1,093.22		1,093.22
Sales - Publications	357069			20,304.30	20,304.30		20,304.30
Sales - General	357073	9,086.99		402,024.00	411,110.99		411,110.99
Sales - Other Income	357074			6,160.70	6,160.70		6,160.70
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		4,011,880.80	4,011,980.80		4,011,980.80
Sales -Books	357108			884,786.00	884,786.00		884,786.00
Fees - Registration	357113	8,250.00		4,649,877.37	4,658,127.37	52,620.00	4,710,747.37
Fees - Golf Lessons	357117			11,570.00	11,570.00		11,570.00
Fees - Laboratory & Testing	357203			160,525.14	160,525.14		160,525.14
Fees - Orientation	357204			13,950.00	13,950.00		13,950.00
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			18,024.42	18,024.42		18,024.42
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			19,294.55	19,294.55		19,294.55
Photo Income - ID Remakes	357511			17,585.00	17,585.00		17,585.00
Rent - General	357601			310,192.52	310,192.52		310,192.52
Rent - Facilities	357611	11,147.03		707,371.51	718,518.54		718,518.54
Riley Center Conference Activities	357621			729,859.67	729,859.67		729,859.67
Services - General	357703	38,913.92		4,338,176.82	4,377,090.74	252,912.30	4,630,003.04
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			(904.51)	(904.51)		(904.51)
Ticket Clearing	357777			22.00	22.00		22.00
Data Networks Services	357804			517,993.36	517,993.36		517,993.36

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

DESCRIPTION		GENERAL FUNDS	AUXILIARY ENTERPRISE FUNDS	DESIGNATED FUNDS	SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
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			703.08	703.08		703.08
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	713,251.29		139,956,914.75	140,670,166.04	145,497.03	140,815,663.07
SUBTOTAL		1,356,666.59	0.00	171,361,937.34	172,718,603.93	451,029.33	173,169,633.26
Less Interdepartmental Activity		(713,251.29)		(139,956,914.75)	(140,670,166.04)	(145,497.03)	(140,815,663.07)
TOTAL SALES AND SERVICES		643,415.30	0.00	31,405,022.59	32,048,437.89	305,532.30	32,353,970.19
OTHER INCOME SOURCES:							
Investment Income	358001	200,000.00		8,169,745.42	8,369,745.42	19,935.35	8,389,680.77
Miscellaneous Income	358003	302.66		1,617,374.93	1,617,677.59	6,553.51	1,624,231.10
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			107,594.33	107,594.33	1,632.19	109,226.52
Technology Development Patents	358015			41,424.47	41,424.47		41,424.47
Procurement Card Rebate	358016			1,169,172.24	1,169,172.24		1,169,172.24
Reimbursement - Designated	358025			883,594.83	883,594.83		883,594.83
Credit Card Sales	358027			43,152.10	43,152.10		43,152.10
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
Deposits for Student Health Ins	358999			1,380,055.00	1,380,055.00		1,380,055.00
Change in Reserve for Outstanding Checks					0.00		0.00
TOTAL OTHER INCOME SOURCES		202,304.56	0.00	13,804,405.82	14,006,710.38	28,121.05	14,034,831.43
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
Laundry					0.00		0.00
Health Center			7,977,482.61		7,977,482.61		7,977,482.61

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SCHEDULE IA - CURRENT FUNDS REVENUE
FOR THE YEAR ENDED JUNE 30, 2024

DESCRIPTION	GENERAL FUNDS	AUXILIARY ENTERPRISE FUNDS	DESIGNATED FUNDS	SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
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				0.00		0.00
Athletics		84,476,722.40		84,476,722.40		84,476,722.40
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	137,146,286.13	0.00	137,146,286.13	0.00	137,146,286.13
TOTAL REVENUES	465,066,178.56	137,146,286.13	104,229,568.66	706,442,033.35	211,529,628.58	917,971,661.93