

MISSISSIPPI STATE UNIVERSITY
SCHEDULE I - CURRENT FUNDS REVENUE
FOR THE YEAR ENDED JUNE 30, 2025

DESCRIPTION		GENERAL	AUXILIARY	DESIGNATED	SUBTOTAL	RESTRICTED	TOTAL
		FUNDS	ENTERPRISE FUNDS	FUNDS	UNRESTRICTED	FUNDS	CURRENT FUNDS
TUITION AND FEES:							
Tuition & Fees-Undergrad-Fall/Sprin	350010	143,565,365.51		956,233.11	144,521,598.62		144,521,598.62
Tuition & Fees - Grad - Fall/Spring	350011	19,963,882.43			19,963,882.43		19,963,882.43
Distance Lrning UG T&RF - E & G	350012	1,920,458.33		1,920,458.33	3,840,916.66		3,840,916.66
Distance Lrning Grad T&RF - E&G	350013	991,919.33		991,919.33	1,983,838.66		1,983,838.66
Veterinary Medicine Tuition	350014	12,905,990.27			12,905,990.27		12,905,990.27
Registration/Scheduling Fees	350015			4,337.00	4,337.00		4,337.00
Co-Op Fees	350016	16,136.00			16,136.00		16,136.00
Co-Op Internship	350017	3,285.00			3,285.00		3,285.00
Tuition & Fees UG Summer	350018	6,234,236.88		74,191.86	6,308,428.74		6,308,428.74
Tuition & Fees GRAD Summer	350019	5,788,685.25			5,788,685.25		5,788,685.25
Non-Resident Tuition-Undergrad Full	350020	102,490,309.46		69,349.00	102,559,658.46		102,559,658.46
Non-Resident Tuition-Grad Full-time	350021	18,392,161.61			18,392,161.61		18,392,161.61
N/R Tuition-Ugrad Summer	350022	2,826,740.27		11,435.10	2,838,175.37		2,838,175.37
N/R Tuition-Grad Summer	350023	4,420,454.10			4,420,454.10		4,420,454.10
International Admin Service Fee	350025			30,660.08	30,660.08		30,660.08
Repatriation Fees	350026			344,485.20	344,485.20		344,485.20
Distance Lrning UGRAD SUM-E & G	350028	365,595.62		365,595.62	731,191.24		731,191.24
Distance Lrning Grad SUM - E&G	350029	289,386.42		289,386.42	578,772.84		578,772.84
High School Deposits	350041			4,875.00	4,875.00		4,875.00
Distance Lrning-Ugrad-Fall/Spring	350042	4,032,963.23		11,330,706.24	15,363,669.47		15,363,669.47
Distance Lrning-Grad-Fall/Spring	350043	2,083,043.16		5,852,313.28	7,935,356.44		7,935,356.44
Distance Lrning-Ugrad-Summer	350044	767,750.76		2,157,014.09	2,924,764.85		2,924,764.85
Distance Lrning-Grad-Summer	350045	607,711.45		1,707,379.82	2,315,091.27		2,315,091.27
Registration & N/C for Cont. Ed.	350064			43,511.44	43,511.44		43,511.44
Conferences/Clinics/Workshops	350067			451,907.17	451,907.17		451,907.17
CEU Deposits	350068			8,375.00	8,375.00		8,375.00
Miscellaneous Fees	350076			103,176.89	103,176.89	28.00	103,204.89
Laboratory Fees	350078			2,932,115.34	2,932,115.34		2,932,115.34
Late Fees	350080	1,046,164.31			1,046,164.31		1,046,164.31
Course Change Fees	350082	182,736.00			182,736.00		182,736.00
Payment Plan Fees	350083			118,720.00	118,720.00		118,720.00
Application Fees	350084			1,101,838.40	1,101,838.40		1,101,838.40
Degree Audit Fees	350090			405,885.20	405,885.20		405,885.20
Distance Ed Support Fees	350095			1,936,248.34	1,936,248.34		1,936,248.34
Distance Education Fees	350096	405,141.79		3,646,276.47	4,051,418.26		4,051,418.26
Required Fees-Athletics	350097	10,611,485.91			10,611,485.91		10,611,485.91
Required Fees-Student Union	350098	2,117,448.32			2,117,448.32		2,117,448.32
Required Fees	350099			4,655,879.71	4,655,879.71		4,655,879.71

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FOR THE YEAR ENDED JUNE 30, 2025

DESCRIPTION		GENERAL	AUXILIARY	DESIGNATED	SUBTOTAL	RESTRICTED	TOTAL
		FUNDS	ENTERPRISE FUNDS	FUNDS	UNRESTRICTED	FUNDS	CURRENT FUNDS
General Tuition	350100			22,520.60	22,520.60		22,520.60
TOTAL TUITION AND FEES		342,029,051.41	-	41,536,794.04	383,565,845.45	28.00	383,565,873.45
GOVERNMENTAL APPROPRIATIONS:							
Hatch	351102	4,267,651.88			4,267,651.88		4,267,651.88
McIntire Stennis	351103	935,960.12			935,960.12		935,960.12
Animal Health	351104	88,630.65			88,630.65		88,630.65
Regional	351105	1,519,946.89			1,519,946.89		1,519,946.89
Smith Lever Regular	351106	7,114,673.42			7,114,673.42		7,114,673.42
Federal Smith-Lever 3(b)&(c)	351107	(50,233.42)			(50,233.42)		(50,233.42)
Federal Smith-Lever 3(d)	351108	1,500,130.03			1,500,130.03		1,500,130.03
USDA/EPA	351109	83,721.24			83,721.24		83,721.24
General Support	351120	87,495,940.79		250.00	87,496,190.79		87,496,190.79
E&G Support for Self-Generated	351121	30,853,879.00			30,853,879.00		30,853,879.00
Educational Enhancement	351124	22,338,520.02			22,338,520.02		22,338,520.02
Off Campus Degree Granting	351125	5,004,120.00			5,004,120.00		5,004,120.00
Stennis Institute of Government	351126	790,404.00		31,500.00	821,904.00		821,904.00
Ms State Chemical Laboratory	351140	1,900,728.00			1,900,728.00		1,900,728.00
Veterinary Medicine	351141	21,243,701.74			21,243,701.74		21,243,701.74
MSU Extension Service	351145	33,636,600.59			33,636,600.59		33,636,600.59
MS. Agr. & Forestry Experiment Stn	351147	24,412,751.00			24,412,751.00		24,412,751.00
Forest Products Laboratory	351148	6,268,317.31			6,268,317.31		6,268,317.31
Water Resources Research	351149	353,172.00			353,172.00		353,172.00
Food and Beverage Tax	351198			633,719.83	633,719.83		633,719.83
County Tax	351199	16,039.92			16,039.92		16,039.92
TOTAL GOVERNMENTAL APPROPRIATIONS		249,774,655.18	-	665,469.83	250,440,125.01	-	250,440,125.01
FEDERAL GRANTS AND CONTRACTS:							
Department of Agriculture	352001					62,844,319.10	62,844,319.10
Department of Commerce	352002				-	18,704,729.06	18,704,729.06
Department of Defense	352003				-	20,804,610.69	20,804,610.69
Department of Education	352005			45.00	45.00	48,650,539.58	48,650,584.58
U.S. Small Business Administration	352006				-	1,625,525.32	1,625,525.32
Department of Energy	352007				-	7,857,285.64	7,857,285.64
Dept of Housing & Urban Development	352008				-	148,637.06	148,637.06
Dept of Health & Human Services	352009			(2,316.19)	(2,316.19)	22,296,107.99	22,293,791.80
Dept of Homeland Security	352010				-	4,926,385.41	4,926,385.41
Department of Interior	352011			1,880.28	1,880.28	2,511,987.36	2,513,867.64
Department of Justice	352012				-	934,144.62	934,144.62

MISSISSIPPI STATE UNIVERSITY
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FOR THE YEAR ENDED JUNE 30, 2025

DESCRIPTION		GENERAL	AUXILIARY	DESIGNATED	SUBTOTAL	RESTRICTED	TOTAL
		FUNDS	ENTERPRISE FUNDS	FUNDS	UNRESTRICTED	FUNDS	CURRENT FUNDS
Department of Labor	352013				-	7,610,349.48	7,610,349.48
Environmental Protection Agency	352017				-	2,047,692.09	2,047,692.09
National Aeronautics & Space Admin	352019				-	2,371,289.69	2,371,289.69
National Endowment for Humanities	352022				-	120,510.61	120,510.61
National Science Foundation	352023				-	14,765,641.24	14,765,641.24
Tennessee Valley Authority	352025			945,142.85	945,142.85	232,051.17	1,177,194.02
Department of Transportation	352026				-	7,552,236.39	7,552,236.39
AID	352028				-	1,792,062.76	1,792,062.76
NIH	352029				-	4,065,499.87	4,065,499.87
Appalachian Regional Commission	352030				-	718,812.48	718,812.48
Other Federal Grants & Contracts	352031			300,000.00	300,000.00	2,306,448.15	2,606,448.15
Reimbursement from Federal Agency	352032			20,416.00	20,416.00		20,416.00
Administrative Allowances	352098	195,216.25		187,667.38	382,883.63		382,883.63
Indirect Cost Recoveries	352099	8,500,171.06		21,923,424.45	30,423,595.51	9,586,639.53	40,010,235.04
TOTAL FEDERAL GRANTS AND CONTRACTS		8,695,387.31	-	23,376,259.77	32,071,647.08	244,473,505.29	276,545,152.37
STATE GRANTS AND CONTRACTS:							
Arts Commission	353001				-	134,365.01	134,365.01
Department of Environmental Quality	353002				-	1,454,582.96	1,454,582.96
MS Dept of Rehabilitation Services	353003			98.00	98.00	161,570.87	161,668.87
MS Dept of Marine Resources	353006				-	174,222.78	174,222.78
MS Dept of Wildlife, Fisheries, Parks	353008				-	94,964.31	94,964.31
MS State Dept of Health	353011				-	457,030.64	457,030.64
Mississippi Development Authority	353012				-	985,430.99	985,430.99
Department of Education	353013				-	4,242,178.76	4,242,178.76
Department of Transportation	353015				-	406,343.03	406,343.03
MS Dept of Human Services	353016				-	567,032.80	567,032.80
Highway Department	353025				-	25,000.00	25,000.00
State Tax Commission	353037			560,910.66	560,910.66	525,408.00	1,086,318.66
Institutions of Higher Learning	353501				-	13,746,615.07	13,746,615.07
Mississippi State University	353502			2,750.00	2,750.00		2,750.00
University of Southern Mississippi	353519			6,700.00	6,700.00	25,141.00	31,841.00
Other State Grants & Contracts	353599				-	2,437,869.57	2,437,869.57
TOTAL STATE GRANTS AND CONTRACTS		-	-	570,458.66	570,458.66	25,437,755.79	26,008,214.45
LOCAL GRANTS AND CONTRACTS:							
Cities & Municipalities	354001	3,393,602.46			3,393,602.46	474,275.00	3,867,877.46
County and Local Schools	354005			31,511.02	31,511.02	655,607.56	687,118.58

MISSISSIPPI STATE UNIVERSITY
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FOR THE YEAR ENDED JUNE 30, 2025

DESCRIPTION		GENERAL	AUXILIARY	DESIGNATED	SUBTOTAL	RESTRICTED	TOTAL
		FUNDS	ENTERPRISE FUNDS	FUNDS	UNRESTRICTED	FUNDS	CURRENT FUNDS
Other Local Grants and Contracts	354006			183,529.06	183,529.06	31,123.00	214,652.06
TOTAL LOCAL GRANTS AND CONTRACTS		3,393,602.46	-	215,040.08	3,608,642.54	1,161,005.56	4,769,648.10
PRIVATE GIFTS, GRANTS, CONTRACTS:							
Gifts - Alumni & Friends	355001			15,695.26	15,695.26	1,060,192.84	1,075,888.10
Gifts - Business & Industry	355003			105,588.76	105,588.76	1,715,699.28	1,821,288.04
Gifts - Foundations	355005	54,908.96		5,210,596.85	5,265,505.81	22,936,756.38	28,202,262.19
Gifts -Public Service Organizations	355009			8,800.00	8,800.00	13,020.06	21,820.06
International Gifts & Grants	355043			-	-	18,457.75	18,457.75
Rice Promotion Board	355050				-	297,371.39	297,371.39
Soybean Promotion Board	355060				-	2,316,527.48	2,316,527.48
Grants - Business & Industry	355103			31,257.23	31,257.23	1,511,576.21	1,542,833.44
Grants - Foundations	355105			2,000.00	2,000.00	5,326,028.37	5,328,028.37
Grants-Public Service Organizations	355109			4,125.00	4,125.00		4,125.00
Contracts - Business & Industry	355203			145,446.88	145,446.88	7,782,875.17	7,928,322.05
Contracts - Foundations	355205				-	621,123.25	621,123.25
Contracts-Public Srvc Organizations	355209			50,702.20	50,702.20	182,806.79	233,508.99
Gifts/Other - Alumni & Friends	355501			44,508.64	44,508.64		44,508.64
Gifts/Other - Business & Industry	355503			10,823.10	10,823.10	25,000.00	35,823.10
Gifts/Other - Foundations	355505			743,980.78	743,980.78	35,000.00	778,980.78
Gifts/Other - Public Srvc Organiztn	355509			271,437.06	271,437.06		271,437.06
TOTAL PRIVATE GIFTS, GRANTS, CONTRACTS		54,908.96	-	6,644,961.76	6,699,870.72	43,842,434.97	50,542,305.69
SALES AND SERVICES:							
Advertising	357001			29,159.31	29,159.31		29,159.31
Sales - Gate Receipts	357007			403,237.70	403,237.70		403,237.70
Sales - Tickets-Concerts/Lectures	357009			490,565.41	490,565.41		490,565.41
Sales - Laundry & Dry Cleaning	357011			250.00	250.00		250.00
Sales - Postage	357013			(35,693.76)	(35,693.76)		(35,693.76)
Sales - Arts & Crafts	357027			4,600.51	4,600.51		4,600.51
Sales - Insignia Items	357029			2,809.50	2,809.50		2,809.50
Sales - Bookstores	357030			12,453.00	12,453.00		12,453.00
Riley Center Gift Shop	357042			(3.84)	(3.84)		(3.84)
Sales - Printing	357045	1,392.96		208,294.06	209,687.02	22.50	209,709.52
Sales - Photocopies	357047			71.32	71.32		71.32
Interlibrary Loan Charges	357048	532.50			532.50		532.50
Sales - Chemical Analysis	357049	82,261.00		3,221.00	85,482.00		85,482.00
Sales - Dairy Products	357053			144,756.00	144,756.00		144,756.00
Sales - Shipping Revenue	357054			30,709.13	30,709.13		30,709.13

MISSISSIPPI STATE UNIVERSITY
SCHEDULE I - CURRENT FUNDS REVENUE
FOR THE YEAR ENDED JUNE 30, 2025

DESCRIPTION		GENERAL	AUXILIARY	DESIGNATED	SUBTOTAL	RESTRICTED	TOTAL
		FUNDS	ENTERPRISE FUNDS	FUNDS	UNRESTRICTED	FUNDS	CURRENT FUNDS
Sales - Farm Products	357057	723,880.03		155,601.92	879,481.95		879,481.95
Sales - Flowers	357059	13,051.00		93,920.15	106,971.15		106,971.15
Sales - Lumber & Pulpwood	357060			57.50	57.50		57.50
Sales - Livestock	357061	1,062,287.71		430,543.95	1,492,831.66		1,492,831.66
Sales - Aquaculture	357062	967,410.27			967,410.27		967,410.27
Sales - Cotton	357063	153,731.13		239.60	153,970.73		153,970.73
Sales - Poultry	357064			111,699.00	111,699.00		111,699.00
Sales - Milk (Dairy Vending)	357065	185,733.74			185,733.74		185,733.74
Sales - Publications	357069			27,437.75	27,437.75		27,437.75
Sales - General	357073	78,840.45		710,289.55	789,130.00	-	789,130.00
Sales - Other Income	357074	33,786.65		42,614.02	76,400.67	74.48	76,475.15
Southeastern Conference	357103			440,717.93	440,717.93		440,717.93
National Collegiate Athletic Assoc	357104	142,746.00			142,746.00		142,746.00
Television	357105			61,899.99	61,899.99		61,899.99
Commissions & Royalties	357107			4,352,533.30	4,352,533.30		4,352,533.30
Sales - Books	357108			730,024.00	730,024.00		730,024.00
Fees - Registration	357113	1,384,917.00		9,458,079.02	10,842,996.02	47,229.54	10,890,225.56
Fees - Golf Lessons	357117			8,025.00	8,025.00		8,025.00
Fees - Laboratory & Testing	357203	4,295,846.01		898,444.14	5,194,290.15		5,194,290.15
Fees - Orientation	357204			3,450.00	3,450.00		3,450.00
Fees - Property Leases	357207			280,724.41	280,724.41		280,724.41
Fees - Permits & Licenses	357208			80.00	80.00		80.00
Fees - Nursery & Kindergarten	357209			836,855.00	836,855.00		836,855.00
Fees - Orientation (Credit Card)	357210			1,178,315.00	1,178,315.00		1,178,315.00
Fines - General	357301			15,268.40	15,268.40		15,268.40
Fines - Library	357303	10,606.45			10,606.45		10,606.45
Fines - Traffic	357305			1,121,449.60	1,121,449.60		1,121,449.60
Fines - Citations - T2 Collections	357306			13,350.00	13,350.00		13,350.00
Fines - Lost Library Book	357307	3,270.27			3,270.27		3,270.27
Outdoor Recreation	357405			650.00	650.00		650.00
F/B Parking	357406			902,637.68	902,637.68		902,637.68
M Bsktb Parking	357407			155,406.14	155,406.14		155,406.14
Baseball Parking	357408			248,035.01	248,035.01		248,035.01
Other Parking	357409			133,415.78	133,415.78		133,415.78
Photo Income	357501			28,253.05	28,253.05		28,253.05
Photo Income - ID Remakes	357511			217,635.00	217,635.00		217,635.00
Rent - General	357601			298,637.54	298,637.54	5,100.00	303,737.54
Rent - Dormitory/House/Apartment	357603			208,855.61	208,855.61		208,855.61
Rent - Facilities	357611	10,450.38		1,046,588.69	1,057,039.07		1,057,039.07

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FOR THE YEAR ENDED JUNE 30, 2025

DESCRIPTION		GENERAL	AUXILIARY	DESIGNATED	SUBTOTAL	RESTRICTED	TOTAL
		FUNDS	ENTERPRISE FUNDS	FUNDS	UNRESTRICTED	FUNDS	CURRENT FUNDS
Riley Center Conference Activities	357621			653,518.05	653,518.05		653,518.05
Services - General	357703	910,355.84		4,339,748.40	5,250,104.24	262,339.13	5,512,443.37
Services - Sanderson CC	357706	329,402.90			329,402.90		329,402.90
Services - Sports (Intramurals)	357707	109,963.28		1,082,306.02	1,192,269.30		1,192,269.30
Services - Animal Health Care	357708	19,457,912.68		(2,450.14)	19,455,462.54		19,455,462.54
Sales - Dairy Manufacturing Plant	357709			2,101,435.30	2,101,435.30		2,101,435.30
Sales - MAFES Administration	357712			173,599.04	173,599.04		173,599.04
Sales - Meats Laboratory	357713			62,649.62	62,649.62		62,649.62
Sales - Poultry Science	357714			2,812.00	2,812.00		2,812.00
Ticket Clearing	357777			1,044.05	1,044.05		1,044.05
Data Networks Services	357804			512,744.65	512,744.65		512,744.65
2FA Fob	357806			2,800.00	2,800.00		2,800.00
Gross Sales	357890	18,328.53		380,373.70	398,702.23		398,702.23
Dues & Assessments (Registration)	357891			360,549.79	360,549.79	474.00	361,023.79
Contributions	357892			58,898.39	58,898.39		58,898.39
Fees - Dues from Organizations	357894			354,863.00	354,863.00		354,863.00
Sales - Fund-Raising Events	357895			29,366.11	29,366.11		29,366.11
Transcripts	357905	116.75			116.75		116.75
Parking Privileges - Decals	357909			4,367,832.21	4,367,832.21		4,367,832.21
Multi-Space Pay stations CC Revenue	357910			214,956.03	214,956.03		214,956.03
Parking Garage OMAC North Revenue	357912			435,999.43	435,999.43		435,999.43
Income - Cost Centers	357915			(1,082.92)	(1,082.92)		(1,082.92)
Enterprise Operations Surcharge	357990	(17,584.00)		995,605.00	978,021.00		978,021.00
Intercampus Sales and Services	357999	2,605,769.15		120,798,636.93	123,404,406.08	89,289.07	123,493,695.15
SUBTOTAL		32,565,008.68	-	162,432,367.73	194,997,376.41	404,528.72	195,401,905.13
Less Interdepartmental Activity		(2,605,769.15)	-	(120,798,636.93)	(123,404,406.08)	(89,289.07)	(123,493,695.15)
TOTAL SALES AND SERVICES		29,959,239.53	-	41,633,730.80	71,592,970.33	315,239.65	71,908,209.98
OTHER INCOME SOURCES:							
Investment Income	358001	1,645,863.77		12,021,130.33	13,666,994.10	3,036.62	13,670,030.72
Miscellaneous Income	358003	45,014.82		2,783,333.02	2,828,347.84	34,486.50	2,862,834.34
Reimbursement - Auxiliary	358007			20,168.67	20,168.67		20,168.67
Reimbursement - Restricted	358008			1,000.00	1,000.00		1,000.00
Technology Development Royalties	358011			168,516.54	168,516.54	1,658.77	170,175.31
Procurement Card Rebate	358016			262.04	262.04		262.04
Reimbursement - Designated	358025	3,519.00		901,603.25	905,122.25	2,633.04	907,755.29
Credit Card Sales	358027			167,828.56	167,828.56	50,353.52	218,182.08
Proceeds from Insurance Claims	358028			2,290,110.60	2,290,110.60		2,290,110.60
Study Abroad Health Insurance	358998			25,624.89	25,624.89		25,624.89

MISSISSIPPI STATE UNIVERSITY
SCHEDULE I - CURRENT FUNDS REVENUE
FOR THE YEAR ENDED JUNE 30, 2025

DESCRIPTION	GENERAL FUNDS	AUXILIARY ENTERPRISE FUNDS	DESIGNATED FUNDS	SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
Deposits for Student Health Ins	358999		1,648,513.00	1,648,513.00		1,648,513.00
TOTAL OTHER INCOME SOURCES	<u>1,694,397.59</u>	<u>-</u>	<u>20,028,090.90</u>	<u>21,722,488.49</u>	<u>92,168.45</u>	<u>21,814,656.94</u>
AUXILIARY ENTERPRISES:						
Dining Services		3,180,452.94		3,180,452.94		3,180,452.94
Student Housing		37,197,276.56		37,197,276.56		37,197,276.56
Health Center		7,926,199.21		7,926,199.21		7,926,199.21
Faculty/Staff Housing		657,914.08		657,914.08		657,914.08
Telecommunications		1,939,285.40		1,939,285.40		1,939,285.40
Golf Course		1,572,838.12		1,572,838.12		1,572,838.12
Butler Guest House				-		-
Athletics		104,402,653.76		104,402,653.76		104,402,653.76
Laundry				-		-
4-H Club				-		-
Aiken Village Preschool		-		-		-
Aramark Dining				-		-
TOTAL AUXILIARY ENTERPRISES	<u>-</u>	<u>156,876,620.07</u>	<u>-</u>	<u>156,876,620.07</u>	<u>-</u>	<u>156,876,620.07</u>
TOTAL REVENUES	<u><u>635,601,242.44</u></u>	<u><u>156,876,620.07</u></u>	<u><u>134,670,805.84</u></u>	<u><u>927,148,668.35</u></u>	<u><u>315,322,137.71</u></u>	<u><u>1,242,470,806.06</u></u>