

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

DESCRIPTION		AUXILIARY			SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
		GENERAL FUNDS	ENTERPRISE FUNDS	DESIGNATED 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 Lming UG T&RF - E & G	350012	1,920,458.33		1,920,458.33	3,840,916.66		3,840,916.66
Distance Lming Grad T&RF - E&G	350013	991,919.33		991,919.33	1,983,838.66		1,983,838.66
Registration/Scheduling Fees	350015			2,557.00	2,557.00		2,557.00
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	96,615,840.46		69,349.00	96,685,189.46		96,685,189.46
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 Lming UGRAD SUM-E & G	350028	365,595.62		365,595.62	731,191.24		731,191.24
Distance Lming 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 Lming-Ugrad-Fall/Spring	350042	4,032,963.23		11,330,706.24	15,363,669.47		15,363,669.47
Distance Lming-Grad-Fall/Spring	350043	2,083,043.16		5,852,313.28	7,935,356.44		7,935,356.44
Distance Lming-Ugrad-Summer	350044	767,750.76		2,157,014.09	2,924,764.85		2,924,764.85
Distance Lming-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			448,169.18	448,169.18		448,169.18
CEU Deposits	350068			8,375.00	8,375.00		8,375.00
Miscellaneous Fees	350076			102,776.89	102,776.89	28.00	102,804.89
Laboratory Fees	350078			2,805,522.84	2,805,522.84		2,805,522.84
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			4,559,738.31	4,559,738.31		4,559,738.31
General Tuition	350100			22,520.60	22,520.60		22,520.60
TOTAL TUITION AND FEES		323,248,592.14	0.00	41,308,142.15	364,556,734.29	28.00	364,556,762.29

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

DESCRIPTION		AUXILIARY			SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
		GENERAL FUNDS	ENTERPRISE FUNDS	DESIGNATED FUNDS			
GOVERNMENTAL APPROPRIATIONS:							
General Support	351120	82,698,856.79		250.00	82,699,106.79		82,699,106.79
E&G Support for Self-Generated	351121	30,853,879.00			30,853,879.00		30,853,879.00
Educational Enhancement	351124	18,495,743.02			18,495,743.02		18,495,743.02
Off Campus Degree Granting	351125	5,004,120.00			5,004,120.00		5,004,120.00
Stennis Institute of Government	351126			31,500.00	31,500.00		31,500.00
Food and Beverage Tax	351198			633,719.83	633,719.83		633,719.83
TOTAL GOVERNMENTAL APPROPRIATIONS		137,052,598.81	0.00	665,469.83	137,718,068.64	0.00	137,718,068.64
FEDERAL GRANTS AND CONTRACTS:							
Department of Agriculture	352001				0.00	15,844,670.12	15,844,670.12
Department of Commerce	352002				0.00	10,878,906.06	10,878,906.06
Department of Defense	352003				0.00	19,145,652.32	19,145,652.32
Department of Education	352005			45.00	45.00	48,650,539.58	48,650,584.58
U.S. Small Business Administration	352006				0.00	1,615,399.96	1,615,399.96
Department of Energy	352007				0.00	7,134,411.45	7,134,411.45
Dept of Housing & Urban Development	352008				0.00	148,637.06	148,637.06
Dept of Health & Human Services	352009			332.96	332.96	5,724,574.72	5,724,907.68
Dept of Homeland Security	352010				0.00	4,926,385.41	4,926,385.41
Department of Interior	352011				0.00	600,004.36	600,004.36
Department of Justice	352012				0.00	921,407.11	921,407.11
Department of Labor	352013				0.00	6,899,547.82	6,899,547.82
Environmental Protection Agency	352017				0.00	124,544.28	124,544.28
National Aeronautics & Space Admin	352019				0.00	2,186,490.76	2,186,490.76
National Endowment for Humanities	352022				0.00	120,510.61	120,510.61
National Science Foundation	352023				0.00	14,137,083.21	14,137,083.21
Tennessee Valley Authority	352025			945,142.85	945,142.85	119,430.00	1,064,572.85
Department of Transportation	352026				0.00	7,482,186.14	7,482,186.14
AID	352028				0.00	180,784.62	180,784.62
NIH	352029				0.00	1,628,503.42	1,628,503.42
Appalachian Regional Commission	352030				0.00	718,812.48	718,812.48
Other Federal Grants & Contracts	352031			300,000.00	300,000.00	1,446,267.50	1,746,267.50
Reimbursement from Federal Agency	352032			20,416.00	20,416.00		20,416.00
Administrative Allowances	352098	195,216.25		1,701.58	196,917.83		196,917.83
Indirect Cost Recoveries	352099	8,500,171.06		13,551,856.87	22,052,027.93	228,328.90	22,280,356.83
TOTAL FEDERAL GRANTS AND CONTRACTS		8,695,387.31	0.00	14,819,495.26	23,514,882.57	150,863,077.89	174,377,960.46
STATE GRANTS AND CONTRACTS:							
Arts Commission	353001				0.00	129,865.01	129,865.01
MS Dept of Rehabilitation Services	353003			98.00	98.00	161,570.87	161,668.87
MS Dept of Marine Resources	353006				0.00	102,664.80	102,664.80

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

DESCRIPTION		AUXILIARY			SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
		GENERAL FUNDS	ENTERPRISE FUNDS	DESIGNATED FUNDS			
MS State Dept of Health	353011					389,961.88	389,961.88
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					137,186.43	137,186.43
MS Dept of Human Services	353016					567,032.80	567,032.80
Highway Department	353025				0.00	25,000.00	25,000.00
State Tax Commission	353037			560,910.66	560,910.66		560,910.66
Institutions of Higher Learning	353501				0.00	13,730,120.07	13,730,120.07
Mississippi State University	353502			2,750.00	2,750.00		2,750.00
University of Southern Mississippi	353519			6,700.00	6,700.00		6,700.00
Other State Grants & Contracts	353599				0.00	2,437,869.57	2,437,869.57
					0.00		0.00
TOTAL STATE GRANTS AND CONTRACTS		0.00	0.00	570,458.66	570,458.66	22,908,881.18	23,479,339.84
LOCAL GRANTS AND CONTRACTS:							
Cities & Municipalities	354001				0.00	474,275.00	474,275.00
County and Local Schools	354005			31,511.02	31,511.02	198,317.50	229,828.52
Other Local Grants and Contracts	354006			183,529.06	183,529.06	31,123.00	214,652.06
TOTAL LOCAL GRANTS AND CONTRACTS		0.00	0.00	215,040.08	215,040.08	703,715.50	918,755.58
PRIVATE GIFTS, GRANTS, CONTRACTS:							
Gifts - Alumni & Friends	355001			14,195.26	14,195.26	1,060,192.84	1,074,388.10
Gifts - Business & Industry	355003			41,914.76	41,914.76	651,156.74	693,071.50
Gifts - Foundations	355005	54,908.96		4,525,878.37	4,580,787.33	21,627,844.56	26,208,631.89
Gifts -Public Service Organizations	355009			8,800.00	8,800.00	13,020.06	21,820.06
International Gifts & Grants	355043				0.00	10,078.30	10,078.30
Grants - Business & Industry	355103			31,257.23	31,257.23	694,774.96	726,032.19
Grants - Foundations	355105				0.00	4,859,846.27	4,859,846.27
Grants-Public Service Organizations	355109			4,125.00	4,125.00		4,125.00
Contracts - Business & Industry	355203			141,446.88	141,446.88	3,334,680.24	3,476,127.12
Contracts - Foundations	355205				0.00	249,203.47	249,203.47
Contracts-Public Srvc Organizations	355209				0.00	39,963.00	39,963.00
Gifts/Other - Alumni & Friends	355501			44,508.64	44,508.64		44,508.64
Gifts/Other - Business & Industry	355503			8,690.84	8,690.84	25,000.00	33,690.84
Gifts/Other - Foundations	355505			716,747.71	716,747.71	35,000.00	751,747.71
Gifts/Other - Public Srvc Organiztn	355509			252,474.12	252,474.12		252,474.12
TOTAL PRIVATE GIFTS, GRANTS, CONTRACTS		54,908.96	0.00	5,790,038.81	5,844,947.77	32,600,760.44	38,445,708.21
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

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

DESCRIPTION	GENERAL FUNDS	AUXILIARY		SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
		ENTERPRISE FUNDS	DESIGNATED FUNDS			
Sales - Tickets-Concerts/Lectures			490,565.41	490,565.41		490,565.41
Sales - Laundry & Dry Cleaning			250.00	250.00		250.00
Sales - Postage			(35,693.76)	(35,693.76)		(35,693.76)
Sales - Arts & Crafts			4,600.51	4,600.51		4,600.51
Sales - Insignia Items			2,809.50	2,809.50		2,809.50
Sales - Bookstores			12,453.00	12,453.00		12,453.00
Riley Center Gift Shop			(3.84)	(3.84)		(3.84)
Sales - Printing			208,273.06	208,273.06		208,273.06
Sales - Photocopies			71.32	71.32		71.32
Interlibrary Loan Charges	532.50			532.50		532.50
Sales - Chemical Analysis			3,221.00	3,221.00		3,221.00
Sales - Farm Products			9.35	9.35		9.35
Sales - Flowers			80,080.15	80,080.15		80,080.15
Sales - Livestock			2,645.80	2,645.80		2,645.80
Sales - Publications			24,396.75	24,396.75		24,396.75
Sales - General	6,857.66		380,470.04	387,327.70		387,327.70
Sales - Other Income			6,018.52	6,018.52		6,018.52
Southeastern Conference			440,717.93	440,717.93		440,717.93
National Collegiate Athletic Assoc	142,746.00			142,746.00		142,746.00
Television			61,899.99	61,899.99		61,899.99
Commissions & Royalties			4,347,533.30	4,347,533.30		4,347,533.30
Sales - Books			730,024.00	730,024.00		730,024.00
Fees - Registration			5,080,298.71	5,080,298.71	43,240.00	5,123,538.71
Fees - Golf Lessons			8,025.00	8,025.00		8,025.00
Fees - Laboratory & Testing			143,706.44	143,706.44		143,706.44
Fees - Orientation			3,450.00	3,450.00		3,450.00
Fees - Nursery & Kindergarten			836,855.00	836,855.00		836,855.00
Fees - Orientation (Credit Card)			1,178,315.00	1,178,315.00		1,178,315.00
Fines - General			15,268.40	15,268.40		15,268.40
Fines - Library	10,606.45			10,606.45		10,606.45
Fines - Traffic			1,121,449.60	1,121,449.60		1,121,449.60
Fines - Citations - T2 Collections			13,350.00	13,350.00		13,350.00
Fines - Lost Library Book	3,270.27			3,270.27		3,270.27
Outdoor Recreation			650.00	650.00		650.00
F/B Parking			902,637.68	902,637.68		902,637.68
M Bsktb Parking			155,406.14	155,406.14		155,406.14
Baseball Parking			248,035.01	248,035.01		248,035.01
Other Parking			133,415.78	133,415.78		133,415.78
Photo Income			26,911.30	26,911.30		26,911.30
Photo Income - ID Remakes			217,635.00	217,635.00		217,635.00
Rent - General			283,537.54	283,537.54	5,100.00	288,637.54

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

DESCRIPTION	AUXILIARY			SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
	GENERAL FUNDS	ENTERPRISE FUNDS	DESIGNATED FUNDS			
Rent - Dormitory/House/Apartment	357603		2,490.00	2,490.00		2,490.00
Rent - Facilities	357611	10,450.38	787,106.74	797,557.12		797,557.12
Riley Center Conference Activities	357621		653,518.05	653,518.05		653,518.05
Services - General	357703	79,243.58	4,329,784.15	4,409,027.73	262,814.13	4,671,841.86
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		(2,450.14)	(2,450.14)		(2,450.14)
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		110,136.42	110,136.42		110,136.42
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		29,266.11	29,266.11		29,266.11
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	1,868,496.32	118,281,865.46	120,150,361.78	82,789.07	120,233,150.85
SUBTOTAL		<u>2,562,430.62</u>	<u>0.00</u>	<u>150,159,741.99</u>	<u>393,943.20</u>	<u>153,116,115.81</u>
Less Interdepartmental Activity		(1,868,496.32)	(118,281,865.46)	(120,150,361.78)	(82,789.07)	(120,233,150.85)
TOTAL SALES AND SERVICES		<u>693,934.30</u>	<u>0.00</u>	<u>31,877,876.53</u>	<u>311,154.13</u>	<u>32,882,964.96</u>
OTHER INCOME SOURCES:						
Investment Income	358001	200,000.00	8,748,186.90	8,948,186.90	3,036.62	8,951,223.52
Miscellaneous Income	358003	949.76	2,374,159.77	2,375,109.53	32,704.00	2,407,813.53
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		119,881.35	119,881.35	1,124.95	121,006.30
Reimbursement - Designated	358025	3,519.00	895,228.16	898,747.16	2,633.04	901,380.20
Credit Card Sales	358027		142,303.56	142,303.56	50,353.52	192,657.08
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
Deposits for Student Health Ins	358999		1,648,513.00	1,648,513.00		1,648,513.00
Change in Reserve for Outstanding Checks				0.00		0.00
TOTAL OTHER INCOME SOURCES		<u>204,468.76</u>	<u>0.00</u>	<u>16,265,176.90</u>	<u>89,852.13</u>	<u>16,559,497.79</u>

MISSISSIPPI STATE UNIVERSITY
SCHEDULE IA - 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
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
Laundry				0.00		0.00
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				0.00		0.00
Athletics		104,402,653.76		104,402,653.76		104,402,653.76
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	156,876,620.07	0.00	156,876,620.07	0.00	156,876,620.07
TOTAL REVENUES	469,949,890.28	156,876,620.07	111,511,698.22	738,338,208.57	207,477,469.27	945,815,677.84