

MISSISSIPPI STATE UNIVERSITY
SCHEDULE IVA - CASH FLOWS FROM STUDENT HOUSING OPERATIONS
FOR THE YEAR ENDED JUNE 30, 2025

205201 Student Housing	McKee Hall	Sessums Hall	Hull Hall	Cresswell Hall	Hathorn Hall	Critz Hall	Hurst Hall	Griffis Hall	Nunnelee Hall
	47434	47434	65682	58324	72974	42714	81864	114509	81864
Revenue									
Residence Hall Room Revenue	1,172,861.52	1,215,713.36	1,379,362.71	2,103,358.17	1,697,229.74	1,044,181.69	1,994,890.59	2,651,148.67	1,971,413.21
Housing Application Fee Income	-	-	-	-	-	-	-	-	-
Laundry Vending Income	-	-	-	-	-	-	-	-	-
Enterprise Operations Surcharge	(23,457.00)	(24,313.00)	(27,586.00)	(42,066.00)	(33,945.00)	(20,882.00)	(39,899.00)	(50,658.00)	(39,428.00)
Other Miscellaneous Income	-	-	-	-	95.00	-	-	-	-
Total Revenue	<u>1,149,404.52</u>	<u>1,191,400.36</u>	<u>1,351,776.71</u>	<u>2,061,292.17</u>	<u>1,663,379.74</u>	<u>1,023,299.69</u>	<u>1,954,991.59</u>	<u>2,600,490.67</u>	<u>1,931,985.21</u>
Transfers In									
Transfers from Other Funds	-	-	-	-	2,437.00	-	-	-	-
Within Fund Transfers	-	-	-	-	-	-	-	-	-
Total Transfers In	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,437.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenses									
Salaries	41,326.72	61,381.56	46,235.88	135,334.72	166,430.98	42,418.41	109,546.76	115,223.40	141,929.70
Fringes	2,110.47	2,246.89	1,378.43	41,541.93	47,850.16	2,171.79	34,781.79	42,172.88	47,503.30
Travel	-	-	-	-	-	-	-	-	-
Contractual	129,970.30	139,395.72	167,201.15	56,839.36	91,940.27	135,133.74	121,687.43	141,235.35	146,764.45
Housing Scholarships	70,362.97	24,720.00	11,041.43	41,112.00	37,686.00	37,686.00	320,257.25	828,273.09	103,024.00
Utility Expense (EGWS)	66,117.35	68,654.05	173,670.53	138,709.37	153,830.50	78,751.47	152,867.76	213,221.57	163,298.78
HRL Facilities OH	94,150.09	94,150.09	130,369.91	115,765.27	144,843.54	84,781.53	162,488.99	227,284.91	162,488.99
HRL ResLife OH	83,075.31	83,075.31	115,034.63	102,147.92	127,805.75	74,808.76	143,375.58	200,549.63	143,375.58
HRL Admin OH	62,598.01	62,598.01	86,679.65	76,969.39	96,302.80	56,369.09	108,034.81	151,115.98	108,034.81
Commodities	3,067.50	2,880.16	14,380.92	4,444.08	8,651.16	4,804.12	3,441.60	9,072.63	5,247.18
Non-Current Fund Expenses	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-
Total Expenses	<u>552,778.72</u>	<u>539,101.79</u>	<u>745,992.52</u>	<u>712,864.04</u>	<u>875,341.16</u>	<u>516,924.91</u>	<u>1,156,481.98</u>	<u>1,928,149.43</u>	<u>1,021,666.80</u>
Transfers Out									
Debt Service	-	-	-	-	-	-	783,750.00	904,000.00	806,625.00
Transfers to Other Funds	100,000.00	-	-	-	700,000.00	-	-	-	-
Within Fund Transfers	-	-	-	-	-	-	-	-	-
Total Transfers Out	<u>100,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>700,000.00</u>	<u>-</u>	<u>783,750.00</u>	<u>904,000.00</u>	<u>806,625.00</u>
Net (Loss) Income	<u>496,625.80</u>	<u>652,298.57</u>	<u>605,784.19</u>	<u>1,348,428.13</u>	<u>90,475.58</u>	<u>506,374.78</u>	<u>14,759.61</u>	<u>(231,658.76)</u>	<u>103,693.41</u>
Debt Coverage Ratio							<u>1.02</u>	<u>0.74</u>	<u>1.13</u>
Net (Loss) Income/Debt Service									

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205201 Student Housing	Moseley Hall	Oak Hall	Magnolia Hall	Dogwood Hall	Deavenport Hall	Herbert Hall	Ruby Hall	Actual FY25
	81864	81864	81864	124289	121074	36480	157261	1,297,495.00
Revenue								
Residence Hall Room Revenue	3,108,206.61	3,478,579.36	3,455,027.79	3,020,905.60	3,164,569.20	414,544.55	3,557,516.81	35,429,509.58
Housing Application Fee Income	-	-	-	-	-	-	-	-
Laundry Vending Income	-	-	-	-	-	-	-	-
Enterprise Operations Surcharge	(62,164.00)	(69,571.00)	(69,100.00)	(60,420.00)	(63,292.00)	(8,292.00)	(71,151.00)	(706,224.00)
Other Miscellaneous Income	-	-	-	-	-	-	-	95.00
Total Revenue	<u>3,046,042.61</u>	<u>3,409,008.36</u>	<u>3,385,927.79</u>	<u>2,960,485.60</u>	<u>3,101,277.20</u>	<u>406,252.55</u>	<u>3,486,365.81</u>	<u>34,723,380.58</u>
Transfers In								
Transfers from Other Funds	-	-	-	-	-	-	-	2,437.00
Within Fund Transfers	-	-	-	-	-	-	-	-
Total Transfers In	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,437.00</u>
Expenses								
Salaries	97,982.39	89,471.05	119,667.42	135,884.15	97,499.73	107,577.36	170,793.17	1,678,703.40
Fringes	29,466.11	22,567.73	38,441.33	27,426.61	19,546.61	27,981.68	54,015.93	441,203.64
Travel	-	-	-	-	-	-	-	-
Contractual	94,925.57	157,390.85	118,029.10	115,508.80	118,297.95	8,979.29	137,432.02	1,880,731.35
Housing Scholarships	147,378.00	205,436.00	135,856.68	227,392.00	200,901.74	5,222.00	312,276.00	2,708,625.16
Utility Expense (EGWS)	180,955.11	154,572.39	160,399.93	218,929.30	237,981.49	-	295,589.32	2,457,548.92
HRL Facilities OH	162,488.99	162,488.99	162,488.99	246,696.89	240,315.55	72,407.88	312,141.86	2,575,352.46
HRL ResLife OH	143,375.58	143,375.58	143,375.58	217,678.19	212,047.48	63,890.61	275,424.94	2,272,416.46
HRL Admin OH	108,034.81	108,034.81	108,034.81	164,022.51	159,779.72	48,142.16	207,535.21	1,712,286.59
Commodities	3,805.14	5,510.70	4,574.51	3,378.35	6,972.26	407.52	10,915.26	91,553.09
Non-Current Fund Expenses	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-
Total Expenses	<u>968,411.71</u>	<u>1,048,848.11</u>	<u>990,868.36</u>	<u>1,356,916.81</u>	<u>1,293,342.53</u>	<u>334,608.50</u>	<u>1,776,123.72</u>	<u>15,818,421.07</u>
Transfers Out								
Debt Service	1,770,306.50	1,439,328.13	1,439,328.13	1,669,829.98	1,669,829.97	-	1,266,187.50	11,749,185.21
Transfers to Other Funds	-	-	-	-	-	-	-	800,000.00
Within Fund Transfers	-	-	-	-	-	-	-	-
Total Transfers Out	<u>1,770,306.50</u>	<u>1,439,328.13</u>	<u>1,439,328.13</u>	<u>1,669,829.98</u>	<u>1,669,829.97</u>	<u>-</u>	<u>1,266,187.50</u>	<u>12,549,185.21</u>
Net (Loss) Income	<u>307,324.40</u>	<u>920,832.12</u>	<u>955,731.30</u>	<u>(66,261.19)</u>	<u>138,104.70</u>	<u>71,644.05</u>	<u>444,054.59</u>	<u>6,358,211.30</u>
Debt Coverage Ratio	<u>1.17</u>	<u>1.64</u>	<u>1.66</u>	<u>0.96</u>	<u>1.08</u>	<u>1.35</u>		
Net (Loss) Income/Debt Service								