

MISSISSIPPI STATE UNIVERSITY
SCHEDULE IA - CURRENT FUNDS REVENUE (ON AND OFF CAMPUS)
FOR THE YEAR ENDED JUNE 30, 2007

DESCRIPTION		GENERAL	AUXILIARY	DESIGNATED	SUBTOTAL	RESTRICTED	TOTAL
		FUNDS	ENTERPRISE FUNDS	FUNDS	UNRESTRICTED	FUNDS	CURRENT FUNDS
TUITION AND FEES:							
General Tuition - Undergrad Full	350010	45,091,301.29		135,968.83	45,227,270.12		45,227,270.12
General Tuition - Grad Full-time	350011	7,592,783.43		76,999.00	7,669,782.43		7,669,782.43
Overload Tuition - Undergrad	350012	174,421.18		174,416.70	348,837.88		348,837.88
Overload Tuition - Graduate	350013	232,044.36		232,044.43	464,088.79		464,088.79
Co-Op Fees	350016	16,894.75			16,894.75		16,894.75
Co-Op Internship	350017	567.00			567.00		567.00
Special Hours - Undergrad Part-time	350018	5,405,662.32			5,405,662.32		5,405,662.32
Special Hours - Graduate Part-time	350019	2,280,877.94			2,280,877.94		2,280,877.94
Non-Resident Tuition-Undergrad Full	350020	10,037,802.23			10,037,802.23		10,037,802.23
Non-Resident Tuition-Grad Full-time	350021	4,168,624.65			4,168,624.65		4,168,624.65
Non-Resident Tuition-Undergrad Part	350022	937,889.55			937,889.55		937,889.55
Non-Resident Tuition-Grad Part-time	350023	897,648.52			897,648.52		897,648.52
International Admin Service Fee	350025			21,936.00	21,936.00		21,936.00
Repatriation Fees	350026			146,020.00	146,020.00		146,020.00
AOCE UGRAD SUM - E & G	350028	47,783.57		53,107.89	100,891.46		100,891.46
AOCE Grad SUM - E&G	350029	46,707.44		51,850.41	98,557.85		98,557.85
Summer School Tuition	350030	34,085.29		34,085.33	68,170.62		68,170.62
Independent Study	350040	293,689.83			293,689.83		293,689.83
High School Deposits	350041	178,905.00			178,905.00		178,905.00
Branch Campus Fees	350050	75,242.87			75,242.87		75,242.87
Extension Field Class	350061	4,039,817.73			4,039,817.73		4,039,817.73
Tuition Deposits	350062	8,905.40			8,905.40		8,905.40
Registration & N/C for Cont. Ed.	350064	171,983.42			171,983.42		171,983.42
Tuition/Non-credit	350065	10,460.00			10,460.00		10,460.00
Conferences/Clinics/Workshops	350067	416,170.56		193,265.11	609,435.67	42,035.00	651,470.67
CEU Deposits	350068	43,710.00			43,710.00		43,710.00
Miscellaneous Fees	350076	1,073.20		209,064.79	210,137.99	1,519.00	211,656.99
Laboratory Fees	350078			796,661.93	796,661.93		796,661.93
Late Fees	350080	546,346.15			546,346.15		546,346.15
Course Change Fees	350082	176,333.50			176,333.50		176,333.50
Application Fees	350084	14,085.00		314,350.00	328,435.00		328,435.00
Graduation Fees	350090			218,298.00	218,298.00		218,298.00

MISSISSIPPI STATE UNIVERSITY
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FOR THE YEAR ENDED JUNE 30, 2007

DESCRIPTION		AUXILIARY			SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
		GENERAL FUNDS	ENTERPRISE FUNDS	DESIGNATED FUNDS			
Thesis & Microfilming	350094			17,799.68	17,799.68		17,799.68
Distance Learning Fee	350095	484,461.47			484,461.47		484,461.47
AOCE Ind. Study - E&G	350096	59,244.38		60,501.90	119,746.28		119,746.28
TOTAL TUITION AND FEES		<u>83,485,522.03</u>		<u>2,736,370.00</u>	<u>86,221,892.03</u>	<u>43,554.00</u>	<u>86,265,446.03</u>
GOVERNMENTAL APPROPRIATIONS:							
General Support	351120	73,330,184.52			73,330,184.52		73,330,184.52
E&G Support for Self-Generated	351121	13,638,760.48			13,638,760.48		13,638,760.48
Off Campus Degree Granting	351125	3,549,260.00			3,549,260.00		3,549,260.00
Food and Beverage Tax	351198			277,851.23	277,851.23		277,851.23
TOTAL GOVERNMENTAL APPROPRIATIONS		<u>90,518,205.00</u>		<u>277,851.23</u>	<u>90,796,056.23</u>		<u>90,796,056.23</u>
FEDERAL GRANTS AND CONTRACTS:							
Department of Agriculture	352001					3,996,788.37	3,996,788.37
Department of Commerce	352002					4,136,717.63	4,136,717.63
Department of Defense	352003					29,538,152.48	29,538,152.48
Department of Education	352005					26,874,912.46	26,874,912.46
U.S. Small Business Administration	352006					351,970.43	351,970.43
Department of Energy	352007					10,429,776.27	10,429,776.27
Dept of Housing & Urban Development	352008					1,223,091.31	1,223,091.31
Dept of Health & Human Services	352009					8,152,009.06	8,152,009.06
Dept of Homeland Security	352010					255,027.00	255,027.00
Department of Interior	352011					156,800.76	156,800.76
Department of Justice	352012					845,451.18	845,451.18
Department of Labor	352013					1,016,088.43	1,016,088.43
Environmental Protection Agency	352017					201,309.85	201,309.85
National Aeronautics & Space Admin	352019					6,552,470.28	6,552,470.28
National Endowment for Arts	352021					22,783.00	22,783.00
National Science Foundation	352023					6,231,972.03	6,231,972.03
Tennessee Valley Authority	352025					77,494.06	77,494.06
Department of Transportation	352026					1,985,500.64	1,985,500.64

MISSISSIPPI STATE UNIVERSITY
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FOR THE YEAR ENDED JUNE 30, 2007

DESCRIPTION		AUXILIARY			SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
		GENERAL FUNDS	ENTERPRISE FUNDS	DESIGNATED FUNDS			
AID	352028					61,492.78	61,492.78
NIH	352029					1,016,298.49	1,016,298.49
Appalachian Regional Commission	352030					272,994.62	272,994.62
Other Federal Grants & Contracts	352031			1,821.38	1,821.38	453,071.34	454,892.72
Administrative Allowances	352098	339,805.95			339,805.95		339,805.95
Indirect Cost Recoveries	352099	5,138,468.94		8,308,199.65	13,446,668.59		13,446,668.59
TOTAL FEDERAL GRANTS AND CONTRACTS		5,478,274.89		8,310,021.03	13,788,295.92	103,852,172.47	117,640,468.39
STATE GRANTS AND CONTRACTS:							
Arts Commission	353001					368,501.80	368,501.80
MS Dept of Rehabilitation Services	353003					313,824.54	313,824.54
MS Dept of Wildlife, Fisheries, Parks	353008					9,287.50	9,287.50
MS Dept of Health	353011					215,166.83	215,166.83
Dept of Economic Development	353012					239,041.13	239,041.13
Department of Education	353013					4,586,337.62	4,586,337.62
Department of Energy/Transportation	353015					410,143.54	410,143.54
MS Dept of Mental Health	353017					8,765.31	8,765.31
Department of Natural Resources	353019					3,055.00	3,055.00
Office of the Governor	353033					25,000.00	25,000.00
State Tax Commission	353037			156,008.56	156,008.56		156,008.56
Indirect Cost Recoveries	353099	112,787.24		169,180.80	281,968.04		281,968.04
Institutions of Higher Learning	353501			17,170.00	17,170.00	6,631,449.02	6,648,619.02
University of Mississippi	353517					21,595.46	21,595.46
Other State Grants & Contracts	353599			1,108.00	1,108.00	23,302.69	24,410.69
TOTAL STATE GRANTS AND CONTRACTS		112,787.24		343,467.36	456,254.60	12,855,470.44	13,311,725.04
LOCAL GRANTS AND CONTRACTS:							
Cities & Municipalities	354001					22,010.52	22,010.52
County and Local Schools	354005			7,020.00	7,020.00	523,799.30	530,819.30
Other Local Grants and Contracts	354006					11,097.75	11,097.75
Indirect Cost Recoveries	354999	3,456.27		5,184.40	8,640.67		8,640.67

MISSISSIPPI STATE UNIVERSITY
SCHEDULE IA - CURRENT FUNDS REVENUE (ON AND OFF CAMPUS)
FOR THE YEAR ENDED JUNE 30, 2007

DESCRIPTION	GENERAL FUNDS	AUXILIARY ENTERPRISE FUNDS	DESIGNATED FUNDS	SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
TOTAL LOCAL GRANTS AND CONTRACTS	3,456.27		12,204.40	15,660.67	556,907.57	572,568.24
PRIVATE GIFTS, GRANTS, CONTRACTS:						
Gifts - Alumni & Friends	(1,100.00)		101,014.90	99,914.90	(104,243.90)	(4,329.00)
Gifts - Business & Industry			3,273.71	3,273.71	103,024.89	106,298.60
Gifts - Foundations	12,509.34		1,752,779.17	1,765,288.51	13,413,995.27	15,179,283.78
Grants - Business & Industry			100.00	100.00	12,307.80	12,407.80
Grants - Foundations					2,235,665.30	2,235,665.30
Grants-Public Service Organizations	119,130.00			119,130.00	10,817.00	129,947.00
Contracts - Business & Industry			40,127.57	40,127.57	2,180,652.31	2,220,779.88
Contracts - Foundations					117,390.16	117,390.16
Contracts - Health Organizations					4,306.88	4,306.88
Contracts - Public Srvc Organizatns					748,135.87	748,135.87
Gifts/Other - Alumni & Friends			34,835.42	34,835.42	22,935.11	57,770.53
Gifts/Other - Business & Industry			50.00	50.00	689.52	739.52
Gifts/Other - Foundations					(7,000.00)	(7,000.00)
Indirect Cost Recoveries	206,516.60		345,673.68	552,190.28		552,190.28
TOTAL PRIVATE GIFTS, GRANTS, CONTRACTS	337,055.94		2,277,854.45	2,614,910.39	18,738,676.21	21,353,586.60
SALES AND SERVICES:						
Advertising			147,397.67	147,397.67	115,610.00	263,007.67
Sales - Chemicals	1.84			1.84		1.84
Ticket Reprinting Fees			521.00	521.00		521.00
E-Venue			1,187.00	1,187.00		1,187.00
Sales - Gate Receipts			574,592.00	574,592.00		574,592.00
Sales - Tickets-Concerts/Lectures	113,213.34		866,147.33	979,360.67	3,973.25	983,333.92
Sales - Laundry & Dry Cleaning	395.00		660.00	1,055.00	44.00	1,099.00
Washeteria (Coin-Op)	9,729.00			9,729.00		9,729.00
Sales - Postage			14,190.00	14,190.00		14,190.00
Conference Bowl Shares			670.15	670.15		670.15

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FOR THE YEAR ENDED JUNE 30, 2007

DESCRIPTION		AUXILIARY			SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
		GENERAL FUNDS	ENTERPRISE FUNDS	DESIGNATED FUNDS			
NCAA/NIT Tournament	357017			2,150.00	2,150.00		2,150.00
Dining Services - Other Sales	357025			200.00	200.00		200.00
Sales - Ag Communications	357026			19,593.89	19,593.89		19,593.89
Sales - Insignia Items	357029			31,005.70	31,005.70		31,005.70
Riley Center Tours	357041			2,045.00	2,045.00		2,045.00
Riley Center Gift Shop	357042			9,466.18	9,466.18		9,466.18
Sales - Printing	357045			142,467.23	142,467.23		142,467.23
Sales - Photocopies	357047	2,318.51		8,965.83	11,284.34		11,284.34
Interlibrary Loan Charges	357048	1,268.05			1,268.05		1,268.05
Sales - Chemical Analysis	357049			23,587.50	23,587.50		23,587.50
Sales - Equipment	357055			642.02	642.02	480.00	1,122.02
Sales - Flowers	357059			287,719.03	287,719.03		287,719.03
Sales - Lumber & Pulpwood	357060					11,559.60	11,559.60
Sales - Publications	357069			38,454.21	38,454.21	120.95	38,575.16
Sales - General	357073	73.00		38,132.75	38,205.75	811.55	39,017.30
Sales - Other Income	357074			8,849.05	8,849.05		8,849.05
Southeastern Conference	357103			190,074.92	190,074.92		190,074.92
Television	357105	31,987.84		267,825.18	299,813.02		299,813.02
Commissions & Royalties	357107			1,519,740.11	1,519,740.11		1,519,740.11
Sales - Books	357108			1,842.00	1,842.00	3,700.00	5,542.00
Fees - Registration	357113	230.00		617,432.38	617,662.38	125,707.99	743,370.37
Fees - Golfing Greens-Guests	357116			2,000.00	2,000.00		2,000.00
Fees - Laboratory & Testing	357203			940,657.60	940,657.60		940,657.60
Fees - Orientation	357204			40,588.00	40,588.00		40,588.00
Fees - Nursery & Kindergarten	357209			304,050.50	304,050.50		304,050.50
Fees - Orientation (Credit Card)	357210			359,327.69	359,327.69		359,327.69
Fines - General	357301			7,762.80	7,762.80		7,762.80
Fines - Library	357303	45,512.54			45,512.54		45,512.54
Fines - Traffic	357305			752,421.72	752,421.72		752,421.72
Fines - Lost Library Book	357307	(551.45)			(551.45)		(551.45)
Photo Income	357501			8,083.85	8,083.85		8,083.85
Rent - General	357601	4,326.96		68,891.37	73,218.33		73,218.33
Rent - Conferences/Clinics	357604			515.00	515.00		515.00

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SCHEDULE IA - CURRENT FUNDS REVENUE (ON AND OFF CAMPUS)
FOR THE YEAR ENDED JUNE 30, 2007

DESCRIPTION		GENERAL	AUXILIARY	DESIGNATED	SUBTOTAL	RESTRICTED	TOTAL
		FUNDS	ENTERPRISE FUNDS	FUNDS	UNRESTRICTED	FUNDS	CURRENT FUNDS
Rent - Facilities	357611	24,061.40		417,209.87	441,271.27		441,271.27
Riley Center Conference Activities	357621			435,099.37	435,099.37		435,099.37
Garbage Collection Service	357702			5,610.00	5,610.00		5,610.00
Services - General	357703	999,210.20		2,738,338.76	3,737,548.96	139,909.09	3,877,458.05
Services - Sports (Intramurals)	357707	374,871.45		802,005.02	1,176,876.47		1,176,876.47
Telephone - Local Service	357801			6,086.92	6,086.92		6,086.92
Dues & Assessments (Registration)	357891			6,598.00	6,598.00	6,240.00	12,838.00
Contributions	357892					500.00	500.00
Fees - Dues from Organizations	357894			8.00	8.00		8.00
Concessions & Vending	357901	239,313.98		12,622.85	251,936.83		251,936.83
Transcripts	357905	150,495.75			150,495.75		150,495.75
Parking Privileges - Decals	357909			881,235.44	881,235.44		881,235.44
Hospital Services	357911			136.00	136.00		136.00
Special Events Parking	357912			168,139.08	168,139.08		168,139.08
Enterprise Operations Surcharge	357990			573,064.00	573,064.00		573,064.00
Intercampus Sales and Services	357999	913,621.75		49,502,750.33	50,416,372.08	47,791.00	50,464,163.08
SUBTOTAL		2,910,079.16		62,848,760.30	65,758,839.46	456,447.43	66,215,286.89
Less Interdepartmental Activity		(968,745.59)		(49,502,750.33)	(50,471,495.92)	(47,791.00)	(50,519,286.92)
TOTAL SALES AND SERVICES		1,941,333.57		13,346,009.97	15,287,343.54	408,656.43	15,695,999.97
OTHER INCOME SOURCES:							
Investment Income	358001	812,695.39		913,189.28	1,725,884.67	4,837.92	1,730,722.59
Miscellaneous Income	358003	4,644.70		587,766.92	592,411.62	368.57	592,780.19
Interest Income	358004			3,702.13	3,702.13		3,702.13
Prior Period Adjustments	358009			11.98	11.98		11.98
Technology Development Royalties	358011			259,859.13	259,859.13		259,859.13
Technology Development Patents	358015			42,591.92	42,591.92		42,591.92
Procurement Card Rebate	358016			103,364.16	103,364.16	16.00	103,380.16
Reimbursement - Designated	358025			34,173.62	34,173.62		34,173.62
Gain on Sale of Asset	358026			3,697,958.40	3,697,958.40		3,697,958.40
Deposits To Agency Funds	358999			23,877.50	23,877.50		23,877.50
Change in Reserve for Outstanding Checks		49,433.54			49,433.54		49,433.54

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FOR THE YEAR ENDED JUNE 30, 2007

DESCRIPTION	GENERAL FUNDS	AUXILIARY ENTERPRISE FUNDS	DESIGNATED FUNDS	SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
TOTAL OTHER INCOME SOURCES	866,773.63		5,666,495.04	6,533,268.67	5,222.49	6,538,491.16
AUXILIARY ENTERPRISES:						
Dining Services		5,685,940.23		5,685,940.23		5,685,940.23
Student Housing		12,664,588.95		12,664,588.95		12,664,588.95
Health Center		5,020,828.47		5,020,828.47		5,020,828.47
Faculty/Staff Housing		622,909.20		622,909.20		622,909.20
Telecommunications		3,688,333.78		3,688,333.78		3,688,333.78
Golf Course		642,598.79		642,598.79		642,598.79
Butler Guest House		78,960.10		78,960.10		78,960.10
Athletics		24,644,152.82		24,644,152.82		24,644,152.82
Aiken Village Preschool		134,954.36		134,954.36		134,954.36
TOTAL AUXILIARY ENTERPRISES		53,183,266.70		53,183,266.70		53,183,266.70
TOTAL REVENUES	182,743,408.57	53,183,266.70	32,970,273.48	268,896,948.75	136,460,659.61	405,357,608.36