

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE IA - CURRENT FUNDS REVENUE (ON AND OFF CAMPUS)  
FOR THE YEAR ENDED JUNE 30, 2008

DESCRIPTION		GENERAL	AUXILIARY	DESIGNATED	SUBTOTAL	RESTRICTED	TOTAL
		FUNDS	ENTERPRISE FUNDS	FUNDS	UNRESTRICTED	FUNDS	CURRENT FUNDS
TUITION AND FEES:							
General Tuition - Undergrad Full	350010	50,410,519.48		336,913.50	50,747,432.98		50,747,432.98
General Tuition - Grad Full-time	350011	8,471,458.81			8,471,458.81		8,471,458.81
Overload Tuition - Undergrad	350012	193,886.03		193,886.30	387,772.33		387,772.33
Overload Tuition - Graduate	350013	241,474.23		241,473.71	482,947.94		482,947.94
Co-Op Fees	350016	16,757.00			16,757.00		16,757.00
Co-Op Internship	350017	752.00		375.00	1,127.00		1,127.00
Special Hours - Undergrad Part-time	350018	5,508,800.18			5,508,800.18		5,508,800.18
Special Hours - Graduate Part-time	350019	2,389,912.28			2,389,912.28		2,389,912.28
Non-Resident Tuition-Undergrad Full	350020	11,315,766.89			11,315,766.89		11,315,766.89
Non-Resident Tuition-Grad Full-time	350021	4,797,524.45			4,797,524.45		4,797,524.45
Non-Resident Tuition-Undergrad Part	350022	955,757.11			955,757.11		955,757.11
Non-Resident Tuition-Grad Part-time	350023	1,054,579.22			1,054,579.22		1,054,579.22
International Admin Service Fee	350025			28,156.00	28,156.00		28,156.00
Repatriation Fees	350026			158,016.00	158,016.00		158,016.00
AOCE UGRAD SUM - E & G	350028	76,132.51		78,638.01	154,770.52		154,770.52
AOCE Grad SUM - E&G	350029	80,877.60		83,297.85	164,175.45		164,175.45
Summer School Tuition	350030	37,940.64		37,940.77	75,881.41		75,881.41
Independent Study	350040	303,660.64			303,660.64		303,660.64
High School Deposits	350041	193,207.00			193,207.00		193,207.00
Branch Campus Fees	350050	39,363.37			39,363.37		39,363.37
Extension Field Class	350061	4,597,313.33			4,597,313.33		4,597,313.33
Tuition Deposits	350062	8,560.60			8,560.60		8,560.60
Registration & N/C for Cont. Ed.	350064	156,260.00			156,260.00		156,260.00
Conferences/Clinics/Workshops	350067	453,328.73		329,990.15	783,318.88		783,318.88
CEU Deposits	350068	55,023.48		485.00	55,508.48		55,508.48
Miscellaneous Fees	350076			269,690.00	269,690.00		269,690.00
Laboratory Fees	350078			1,017,461.75	1,017,461.75		1,017,461.75
Late Fees	350080	697,451.63		1,141.00	698,592.63		698,592.63
Course Change Fees	350082	191,788.50			191,788.50		191,788.50
Application Fees	350084	12,390.00		410,358.86	422,748.86		422,748.86
Housing Application Fee	350086			100.00	100.00		100.00
Graduation Fees	350090			234,774.00	234,774.00		234,774.00

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FOR THE YEAR ENDED JUNE 30, 2008

DESCRIPTION		AUXILIARY			SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
		GENERAL FUNDS	ENTERPRISE FUNDS	DESIGNATED FUNDS			
Thesis & Microfilming	350094			18,158.80	18,158.80		18,158.80
Distance Learning Fee	350095	675,869.31			675,869.31		675,869.31
AOCE Ind. Study - E&G	350096	85,334.85		85,776.04	171,110.89		171,110.89
Student Activities	350099			377,403.10	377,403.10		377,403.10
<b>TOTAL TUITION AND FEES</b>		<b>93,021,689.87</b>	<b>0.00</b>	<b>3,904,035.84</b>	<b>96,925,725.71</b>	<b>0.00</b>	<b>96,925,725.71</b>
<b>GOVERNMENTAL APPROPRIATIONS:</b>							
General Support	351120	81,702,341.70			81,702,341.70		81,702,341.70
E&G Support for Self-Generated	351121	14,930,365.68			14,930,365.68		14,930,365.68
Off Campus Degree Granting	351125	3,779,330.00			3,779,330.00		3,779,330.00
Food and Beverage Tax	351198			244,833.40	244,833.40		244,833.40
<b>TOTAL GOVERNMENTAL APPROPRIATIONS</b>		<b>100,412,037.38</b>	<b>0.00</b>	<b>244,833.40</b>	<b>100,656,870.78</b>	<b>0.00</b>	<b>100,656,870.78</b>
<b>FEDERAL GRANTS AND CONTRACTS:</b>							
Department of Agriculture	352001				0.00	637,171.93	637,171.93
Department of Commerce	352002				0.00	8,016,457.85	8,016,457.85
Department of Defense	352003				0.00	26,772,329.32	26,772,329.32
Department of Education	352005				0.00	19,711,113.38	19,711,113.38
U.S. Small Business Administration	352006				0.00	3,336,383.63	3,336,383.63
Department of Energy	352007				0.00	14,073,414.54	14,073,414.54
Dept of Housing & Urban Development	352008				0.00	334,939.08	334,939.08
Dept of Health & Human Services	352009				0.00	8,986,679.63	8,986,679.63
Dept of Homeland Security	352010				0.00	378,867.27	378,867.27
Department of Interior	352011				0.00	421,834.06	421,834.06
Department of Justice	352012				0.00	1,592,304.24	1,592,304.24
Department of Labor	352013				0.00	2,693,749.67	2,693,749.67
Environmental Protection Agency	352017				0.00	311,801.40	311,801.40
National Aeronautics & Space Admin	352019			832.58	832.58	10,686,081.90	10,686,914.48
National Endowment for Arts	352021				0.00	13,000.00	13,000.00
National Science Foundation	352023				0.00	6,705,460.24	6,705,460.24
Department of Transportation	352026				0.00	1,575,688.81	1,575,688.81

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FOR THE YEAR ENDED JUNE 30, 2008

DESCRIPTION		AUXILIARY			SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
		GENERAL FUNDS	ENTERPRISE FUNDS	DESIGNATED FUNDS			
NIH	352029				0.00	722,087.91	722,087.91
Appalachian Regional Commission	352030				0.00	101,687.62	101,687.62
Other Federal Grants & Contracts	352031			300,000.00	300,000.00	567,618.32	867,618.32
Reimbursement from Federal Agency	352032			32,658.16	32,658.16		32,658.16
Administrative Allowances	352098	346,941.73			346,941.73		346,941.73
Indirect Cost Recoveries	352099	5,341,454.48		8,435,188.74	13,776,643.22		13,776,643.22
<b>TOTAL FEDERAL GRANTS AND CONTRACTS</b>		<b>5,688,396.21</b>	<b>0.00</b>	<b>8,768,679.48</b>	<b>14,457,075.69</b>	<b>107,638,670.80</b>	<b>122,095,746.49</b>
<b>STATE GRANTS AND CONTRACTS:</b>							
Arts Commission	353001				0.00	855,832.01	855,832.01
MS Dept of Rehabilitation Services	353003			750.00	750.00	321,450.00	322,200.00
Bureau of Buildings	353004			544,655.98	544,655.98	22,900.00	567,555.98
MS State Personnel Board	353007				0.00	8,901.00	8,901.00
MS Dept of Health	353011				0.00	188,461.02	188,461.02
Dept of Economic Development	353012				0.00	141,754.60	141,754.60
Department of Education	353013				0.00	5,236,658.24	5,236,658.24
Department of Energy/Transportation	353015			14,614.00	14,614.00	286,847.24	301,461.24
MS Dept of Mental Health	353017				0.00	29,912.19	29,912.19
Department of Natural Resources	353019				0.00	20,714.00	20,714.00
State Tax Commission	353037			93,068.86	93,068.86		93,068.86
Indirect Cost Recoveries	353099	156,856.19		235,284.39	392,140.58		392,140.58
Institutions of Higher Learning	353501			10,100.00	10,100.00	6,988,854.96	6,998,954.96
College of Veterinary Medicine	353507			161,524.60	161,524.60		161,524.60
University of Mississippi	353517				0.00	19,388.48	19,388.48
Other State Grants & Contracts	353599				0.00	70,162.84	70,162.84
<b>TOTAL STATE GRANTS AND CONTRACTS</b>		<b>156,856.19</b>	<b>0.00</b>	<b>1,059,997.83</b>	<b>1,216,854.02</b>	<b>14,191,836.58</b>	<b>15,408,690.60</b>
<b>LOCAL GRANTS AND CONTRACTS:</b>							
Cities & Municipalities	354001				0.00	164,071.85	164,071.85
County and Local Schools	354005			5,303.00	5,303.00	307,846.45	313,149.45
Other Local Grants and Contracts	354006				0.00	42,738.09	42,738.09

MISSISSIPPI STATE UNIVERSITY  
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FOR THE YEAR ENDED JUNE 30, 2008

DESCRIPTION		AUXILIARY			SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
		GENERAL FUNDS	ENTERPRISE FUNDS	DESIGNATED FUNDS			
Indirect Cost Recoveries	354999	3,115.59		7,599.22	10,714.81		10,714.81
<b>TOTAL LOCAL GRANTS AND CONTRACTS</b>		<b>3,115.59</b>	<b>0.00</b>	<b>12,902.22</b>	<b>16,017.81</b>	<b>514,656.39</b>	<b>530,674.20</b>
<b>PRIVATE GIFTS, GRANTS, CONTRACTS:</b>							
Gifts - Alumni & Friends	355001			107,810.99	107,810.99	1,489,789.71	1,597,600.70
Gifts - Business & Industry	355003			15,910.00	15,910.00	72,946.62	88,856.62
Gifts - Foundations	355005	520,843.02		1,271,319.03	1,792,162.05	12,459,223.89	14,251,385.94
Gifts -Public Service Organizations	355009				0.00	28,283.81	28,283.81
Grants - Business & Industry	355103			100.00	100.00	15,833.32	15,933.32
Grants - Foundations	355105				0.00	2,386,165.62	2,386,165.62
Grants-Public Service Organizations	355109				0.00	250.00	250.00
Contracts - Business & Industry	355203			224,379.36	224,379.36	2,239,102.60	2,463,481.96
Contracts - Foundations	355205			1,000.00	1,000.00	650,667.63	651,667.63
Contracts - Health Organizations	355207				0.00	10,960.54	10,960.54
Contracts - Public Srvc Organizatns	355209				0.00	99,384.19	99,384.19
Gifts/Other - Alumni & Friends	355501			23,719.60	23,719.60	9,219.15	32,938.75
Gifts/Other - Business & Industry	355503			1,000.00	1,000.00		1,000.00
Gifts/Other - Foundations	355505	24,676.00			24,676.00		24,676.00
Indirect Cost Recoveries	355999	208,764.71		316,339.20	525,103.91		525,103.91
<b>TOTAL PRIVATE GIFTS, GRANTS, CONTRACTS</b>		<b>754,283.73</b>	<b>0.00</b>	<b>1,961,578.18</b>	<b>2,715,861.91</b>	<b>19,461,827.08</b>	<b>22,177,688.99</b>
<b>SALES AND SERVICES:</b>							
Advertising	357001			179,141.51	179,141.51	55,000.00	234,141.51
Sales - Chemicals	357003			(25.00)	(25.00)		(25.00)
E-Venue	357005			(39.00)	(39.00)		(39.00)
Sales - Gate Receipts	357007	2,575.05		1,235,130.05	1,237,705.10		1,237,705.10
Game Guarantees	357008			114,100.00	114,100.00		114,100.00
Sales - Tickets-Concerts/Lectures	357009	46,754.11		773,547.07	820,301.18	13,178.49	833,479.67
Sales - Laundry & Dry Cleaning	357011			4,493.19	4,493.19		4,493.19
Washeteria (Coin-Op)	357012	9,705.00			9,705.00		9,705.00

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FOR THE YEAR ENDED JUNE 30, 2008

DESCRIPTION		AUXILIARY			SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
		GENERAL FUNDS	ENTERPRISE FUNDS	DESIGNATED FUNDS			
Sales - Postage	357013			92,595.00	92,595.00		92,595.00
Conference Championship	357016			(26,211.00)	(26,211.00)		(26,211.00)
NCAA/NIT Tournament	357017			16,808.00	16,808.00		16,808.00
Dining Services - Catering Sales	357024	(60.00)			(60.00)		(60.00)
Sales - Ag Communications	357026			12,093.14	12,093.14		12,093.14
Sales - Insignia Items	357029			31,054.31	31,054.31		31,054.31
Riley Center Tours	357041			1,345.00	1,345.00		1,345.00
Riley Center Gift Shop	357042			3,380.56	3,380.56		3,380.56
Sales - Printing	357045			152,156.08	152,156.08		152,156.08
Sales - Photocopies	357047	4,177.30		10,233.65	14,410.95		14,410.95
Interlibrary Loan Charges	357048	4,217.65		3.65	4,221.30		4,221.30
Sales - Chemical Analysis	357049			24,645.00	24,645.00		24,645.00
Sales - Shipping Revenue	357054			0.60	0.60		0.60
Sales - Equipment	357055	375.00		23,258.28	23,633.28		23,633.28
Sales - Flowers	357059			242,459.41	242,459.41		242,459.41
Sales - Lumber & Pulpwood	357060				0.00	13,423.50	13,423.50
Sales - Publications	357069			20,002.11	20,002.11	15,138.35	35,140.46
Sales - General	357073			837,076.74	837,076.74	(10.00)	837,066.74
Sales - Other Income	357074	12.33		27,012.03	27,024.36		27,024.36
Southeastern Conference	357103			201,557.58	201,557.58		201,557.58
Television	357105	26,652.77		235,211.67	261,864.44		261,864.44
Commissions & Royalties	357107			1,524,228.99	1,524,228.99		1,524,228.99
Sales - Books	357108			283.00	283.00	240.00	523.00
Fees - Registration	357113	76.90		840,148.83	840,225.73	228,393.41	1,068,619.14
Fees - Golfing Greens-Guests	357116			4,000.00	4,000.00		4,000.00
Fees - Laboratory & Testing	357203			385,850.41	385,850.41		385,850.41
Fees - Orientation	357204	60.00		122,470.14	122,530.14		122,530.14
Fees - Nursery & Kindergarten	357209			315,927.25	315,927.25		315,927.25
Fees - Orientation (Credit Card)	357210			320,040.25	320,040.25		320,040.25
Fines - General	357301			9,212.80	9,212.80		9,212.80
Fines - Library	357303	27,446.09			27,446.09		27,446.09
Fines - Traffic	357305			786,696.08	786,696.08		786,696.08
Fines - Lost Library Equipment	357306			6.00	6.00		6.00

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FOR THE YEAR ENDED JUNE 30, 2008

DESCRIPTION		AUXILIARY			SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
		GENERAL FUNDS	ENTERPRISE FUNDS	DESIGNATED FUNDS			
F/B Parking	357406			(19,154.00)	(19,154.00)		(19,154.00)
M Bsktb Parking	357407			125,177.00	125,177.00		125,177.00
Baseball Parking	357408			26,521.00	26,521.00		26,521.00
Fines - Lost Library Book	357307	100.68			100.68		100.68
Photo Income	357501			11,729.18	11,729.18		11,729.18
Rent - General	357601	46,661.42		43,776.41	90,437.83		90,437.83
Rent - Facilities	357611	29,222.56		364,633.78	393,856.34		393,856.34
Riley Center Conference Activities	357621			630,975.23	630,975.23		630,975.23
Services - General	357703	1,012,196.34		3,964,642.07	4,976,838.41	87,775.32	5,064,613.73
Services - Sports (Intramurals)	357707	395,908.88		655,608.80	1,051,517.68		1,051,517.68
Telephone - Local Service	357801			3,300.00	3,300.00		3,300.00
Gross Sales	357890			1,486.65	1,486.65		1,486.65
Dues & Assessments (Registration)	357891			28,133.00	28,133.00	4,685.00	32,818.00
Contributions	357892			92,225.00	92,225.00		92,225.00
Concessions & Vending	357901	24,408.59		11,460.05	35,868.64		35,868.64
Transcripts	357905	139,668.75			139,668.75		139,668.75
Parking Privileges - Decals	357909	234.00		1,179,894.61	1,180,128.61		1,180,128.61
Parking Privileges - Metered	357910			46,365.41	46,365.41		46,365.41
Hospital Services	357911			303.30	303.30		303.30
Special Events Parking	357912			228,801.21	228,801.21		228,801.21
Enterprise Operations Surcharge	357990	(4,190.00)		535,846.79	531,656.79		531,656.79
Intercampus Sales and Services	357999	955,731.97		43,504,963.98	44,460,695.95	14,403.99	44,475,099.94
<b>SUBTOTAL</b>		<b>2,721,935.39</b>	<b>0.00</b>	<b>59,956,582.85</b>	<b>62,678,518.24</b>	<b>432,228.06</b>	<b>63,110,746.30</b>
Less Interdepartmental Activity		(989,937.45)		(43,504,963.98)	(44,494,901.43)	(14,403.99)	(44,509,305.42)
<b>TOTAL SALES AND SERVICES</b>		<b>1,731,997.94</b>	<b>0.00</b>	<b>16,451,618.87</b>	<b>18,183,616.81</b>	<b>417,824.07</b>	<b>18,601,440.88</b>
<b>OTHER INCOME SOURCES:</b>							
Investment Income	358001	957,162.10		1,979,261.91	2,936,424.01	5,771.93	2,942,195.94
Miscellaneous Income	358003	9,527.89		400,710.37	410,238.26	58.91	410,297.17
Interest Income	358004			490.89	490.89		490.89
Reimbursement - Auxiliary	358007			8,000.00	8,000.00		8,000.00
Reimbursement - Restricted	358008			2,959.49	2,959.49		2,959.49

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FOR THE YEAR ENDED JUNE 30, 2008

DESCRIPTION		AUXILIARY			SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
		GENERAL FUNDS	ENTERPRISE FUNDS	DESIGNATED FUNDS			
Prior Period Adjustments	358009	(29.96)		3,641.60	3,611.64		3,611.64
Technology Development Royalties	358011			270,809.91	270,809.91		270,809.91
Proceeds from Sale of Land	358014			5,000.00	5,000.00		5,000.00
Technology Development Patents	358015			54,684.44	54,684.44		54,684.44
Procurement Card Rebate	358016			133,431.23	133,431.23		133,431.23
Reimbursement - Designated	358025			28,104.83	28,104.83		28,104.83
Deposits To Agency Funds	358999			18,282.00	18,282.00		18,282.00
Change in Reserve for Outstanding Checks		90,815.32			90,815.32		90,815.32
<b>TOTAL OTHER INCOME SOURCES</b>		<b>1,057,475.35</b>	<b>0.00</b>	<b>2,905,376.67</b>	<b>3,962,852.02</b>	<b>5,830.84</b>	<b>3,968,682.86</b>
<b>AUXILIARY ENTERPRISES:</b>							
Dining Services			334,495.55		334,495.55		334,495.55
Student Housing			15,448,739.45		15,448,739.45		15,448,739.45
Health Center			5,537,262.39		5,537,262.39		5,537,262.39
Faculty/Staff Housing			733,579.00		733,579.00		733,579.00
Telecommunications			3,317,187.34		3,317,187.34		3,317,187.34
Golf Course			695,596.85		695,596.85		695,596.85
Butler Guest House			91,204.45		91,204.45		91,204.45
Athletics			27,170,876.25		27,170,876.25		27,170,876.25
Aiken Village Preschool			182,882.25		182,882.25		182,882.25
Aramark Dining			5,497.84		5,497.84		5,497.84
<b>TOTAL AUXILIARY ENTERPRISES</b>		<b>0.00</b>	<b>53,517,321.37</b>	<b>0.00</b>	<b>53,517,321.37</b>	<b>0.00</b>	<b>53,517,321.37</b>
<b>TOTAL REVENUES</b>		<b>202,825,852.26</b>	<b>53,517,321.37</b>	<b>35,309,022.49</b>	<b>291,652,196.12</b>	<b>142,230,645.76</b>	<b>433,882,841.88</b>