

MISSISSIPPI STATE UNIVERSITY
SCHEDULE IA - CURRENT FUNDS REVENUE (ON AND OFF CAMPUS)
FOR THE YEAR ENDED JUNE 30, 2009

DESCRIPTION		GENERAL FUNDS	AUXILIARY	DESIGNATED FUNDS	SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL
			ENTERPRISE FUNDS				CURRENT FUNDS
TUITION AND FEES:							
General Tuition - Undergrad Full	350010	55,758,397.28		287,914.00	56,046,311.28		56,046,311.28
General Tuition - Grad Full-time	350011	8,583,391.79			8,583,391.79	3,250.00	8,586,641.79
Overload Tuition - Undergrad	350012	239,852.60		239,841.58	479,694.18		479,694.18
Overload Tuition - Graduate	350013	268,313.03		268,302.00	536,615.03		536,615.03
Registration/Scheduling Fees	350015			20.00	20.00		20.00
Co-Op Fees	350016	15,225.00			15,225.00		15,225.00
Co-Op Internship	350017	1,258.00		350.00	1,608.00		1,608.00
Special Hours - Undergrad Part-time	350018	6,526,002.42			6,526,002.42		6,526,002.42
Special Hours - Graduate Part-time	350019	2,519,129.94			2,519,129.94		2,519,129.94
Non-Resident Tuition-Undergrad Full	350020	13,984,741.50			13,984,741.50		13,984,741.50
Non-Resident Tuition-Grad Full-time	350021	5,623,806.54			5,623,806.54		5,623,806.54
Non-Resident Tuition-Undergrad Part	350022	1,225,032.61			1,225,032.61		1,225,032.61
Non-Resident Tuition-Grad Part-time	350023	1,245,519.75			1,245,519.75		1,245,519.75
International Admin Service Fee	350025			35,512.00	35,512.00		35,512.00
Repatriation Fees	350026			165,608.00	165,608.00		165,608.00
AOCE UGRAD SUM - E & G	350028	91,444.30		91,444.36	182,888.66		182,888.66
AOCE Grad SUM - E&G	350029	91,535.04		91,535.04	183,070.08		183,070.08
Summer School Tuition	350030	33,346.59		33,346.65	66,693.24		66,693.24
Independent Study	350040	266,772.96			266,772.96		266,772.96
High School Deposits	350041	171,525.75			171,525.75		171,525.75
Extension Field Class	350061	4,804,445.73		630,285.32	5,434,731.05		5,434,731.05
Tuition Deposits	350062	6,907.66			6,907.66		6,907.66
Regirstration & N/C for Cont. Ed.	350064	142,220.83			142,220.83		142,220.83
Conferences/Clinics/Workshops	350067	192,272.00		286,071.86	478,343.86	940.00	479,283.86
CEU Deposits	350068	48,374.00		2,455.00	50,829.00		50,829.00
Miscellaneous Fees	350076			240,806.02	240,806.02	44.15	240,850.17
Laboratory Fees	350078			1,018,826.04	1,018,826.04		1,018,826.04
Late Fees	350080	800,925.64		2,176.60	803,102.24		803,102.24
Course Change Fees	350082	190,767.00			190,767.00		190,767.00
Application Fees	350084	11,385.00		456,733.57	468,118.57		468,118.57
Housing Application Fee	350086			100.00	100.00		100.00
Graduation Fees	350090			304,907.80	304,907.80		304,907.80

MISSISSIPPI STATE UNIVERSITY
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FOR THE YEAR ENDED JUNE 30, 2009

DESCRIPTION		GENERAL FUNDS	AUXILIARY ENTERPRISE FUNDS	DESIGNATED FUNDS	SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
Thesis & Microfilming	350094			26,224.40	26,224.40		26,224.40
Distance Learning Fee	350095	759,923.57			759,923.57		759,923.57
AOCE Ind. Study - E&G	350096	94,990.37		94,990.53	189,980.90		189,980.90
Student Activities	350099			857,134.27	857,134.27		857,134.27
TOTAL TUITION AND FEES		103,697,506.90	0.00	5,134,585.04	108,832,091.94	4,234.15	108,836,326.09
GOVERNMENTAL APPROPRIATIONS:							
General Support	351120	73,749,978.66			73,749,978.66		73,749,978.66
E&G Support for Self-Generated	351121	17,365,824.34			17,365,824.34		17,365,824.34
Off Campus Degree Granting	351125	3,945,973.00			3,945,973.00		3,945,973.00
Food and Beverage Tax	351198			257,274.02	257,274.02		257,274.02
TOTAL GOVERNMENTAL APPROPRIATIONS		95,061,776.00	0.00	257,274.02	95,319,050.02	0.00	95,319,050.02
FEDERAL GRANTS AND CONTRACTS:							
Department of Agriculture	352001				0.00	(238,984.44)	(238,984.44)
Department of Commerce	352002				0.00	7,354,985.25	7,354,985.25
Department of Defense	352003				0.00	26,373,379.32	26,373,379.32
Department of Education	352005				0.00	22,471,750.69	22,471,750.69
U.S. Small Business Administration	352006				0.00	1,443,543.00	1,443,543.00
Department of Energy	352007				0.00	13,885,934.37	13,885,934.37
Dept of Housing & Urban Development	352008				0.00	722,898.86	722,898.86
Dept of Health & Human Services	352009				0.00	2,735,882.25	2,735,882.25
Dept of Homeland Security	352010				0.00	1,520,187.78	1,520,187.78
Department of Interior	352011				0.00	130,442.99	130,442.99
Department of Justice	352012				0.00	1,823,648.89	1,823,648.89
Department of Labor	352013				0.00	3,804,228.81	3,804,228.81
Environmental Protection Agency	352017				0.00	327,727.38	327,727.38
National Aeronautics & Space Admin	352019				0.00	7,411,386.24	7,411,386.24
National Endowment for Arts	352021				0.00	11,000.00	11,000.00
National Endowment for Humanities	352022				0.00	26,952.85	26,952.85
National Science Foundation	352023				0.00	5,686,898.17	5,686,898.17

MISSISSIPPI STATE UNIVERSITY
SCHEDULE IA - CURRENT FUNDS REVENUE (ON AND OFF CAMPUS)
FOR THE YEAR ENDED JUNE 30, 2009

		GENERAL	AUXILIARY	DESIGNATED	SUBTOTAL	RESTRICTED	TOTAL
		FUNDS	ENTERPRISE	FUNDS	UNRESTRICTED	FUNDS	CURRENT
DESCRIPTION			FUNDS				FUNDS
Tennessee Valley Authority	352025			1,144,100.31	1,144,100.31	12,085.00	1,156,185.31
Department of Transportation	352026				0.00	2,952,788.30	2,952,788.30
NIH	352029				0.00	575,087.99	575,087.99
Appalachian Regional Commission	352030				0.00	166,276.66	166,276.66
Other Federal Grants & Contracts	352031			300,000.00	300,000.00	557,773.17	857,773.17
Administrative Allowances	352098	335,170.36			335,170.36		335,170.36
Indirect Cost Recoveries	352099	5,664,055.64		8,945,697.68	14,609,753.32		14,609,753.32
TOTAL FEDERAL GRANTS AND CONTRACTS		5,999,226.00	0.00	10,389,797.99	16,389,023.99	99,755,873.53	116,144,897.52
STATE GRANTS AND CONTRACTS:							
Arts Commission	353001				0.00	401,093.50	401,093.50
Department of Environmental Quality	353002				0.00	48,583.37	48,583.37
MS Dept of Rehabilitation Services	353003				0.00	27,812.50	27,812.50
Bureau of Buildings	353004			284,607.20	284,607.20		284,607.20
MS Dept of Health	353011				0.00	1,256,269.74	1,256,269.74
Dept of Economic Development	353012				0.00	49,819.27	49,819.27
Department of Education	353013				0.00	6,686,961.68	6,686,961.68
Department of Energy/Transportation	353015				0.00	314,141.35	314,141.35
MS Dept of Human Services	353016				0.00	615,703.01	615,703.01
MS Dept of Mental Health	353017				0.00	15,241.00	15,241.00
Indirect Cost Recoveries	353099	131,156.14		196,734.12	327,890.26		327,890.26
Institutions of Higher Learning	353501			12,120.00	12,120.00	7,321,699.23	7,333,819.23
College of Veterinary Medicine	353507			249,509.05	249,509.05		249,509.05
University of Mississippi	353517				0.00	15,838.00	15,838.00
University of Southern Mississippi	353519				0.00	50,467.16	50,467.16
Other State Grants & Contracts	353599				0.00	23,187.00	23,187.00
TOTAL STATE GRANTS AND CONTRACTS		131,156.14	0.00	742,970.37	874,126.51	16,826,816.81	17,700,943.32
LOCAL GRANTS AND CONTRACTS:							
Cities & Municipalities	354001				0.00	(2,631.91)	(2,631.91)
County and Local Schools	354005			8,850.00	8,850.00	732,448.00	741,298.00

MISSISSIPPI STATE UNIVERSITY
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FOR THE YEAR ENDED JUNE 30, 2009

DESCRIPTION		GENERAL FUNDS	AUXILIARY ENTERPRISE FUNDS	DESIGNATED FUNDS	SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
Indirect Cost Recoveries	354999	17,259.05		26,325.50	43,584.55		43,584.55
TOTAL LOCAL GRANTS AND CONTRACTS		17,259.05	0.00	35,175.50	52,434.55	729,816.09	782,250.64
PRIVATE GIFTS, GRANTS, CONTRACTS:							
Gifts - Alumni & Friends	355001	5,035.00		96,574.00	101,609.00	651,666.19	753,275.19
Gifts - Business & Industry	355003			34,337.60	34,337.60	333,413.65	367,751.25
Gifts - Foundations	355005	115,336.04		2,160,016.01	2,275,352.05	11,771,833.08	14,047,185.13
Gifts -Public Service Organizations	355009			350.00	350.00		350.00
Soybean Promotion Board	355060			160.00	160.00	288,595.04	288,755.04
Grants - Business & Industry	355103				0.00	19,362.46	19,362.46
Grants - Foundations	355105				0.00	175,689.07	175,689.07
Grants-Public Service Organizations	355109	139,887.30			139,887.30	5,340.00	145,227.30
Contracts - Business & Industry	355203			314,891.47	314,891.47	2,846,170.19	3,161,061.66
Contracts - Foundations	355205				0.00	702,967.32	702,967.32
Contracts - Health Organizations	355207				0.00	113,202.27	113,202.27
Contracts - Public Srvc Organizatns	355209				0.00	408,730.26	408,730.26
Gifts/Other - Alumni & Friends	355501			61,429.65	61,429.65	5,000.00	66,429.65
Gifts/Other - Business & Industry	355503			800.00	800.00		800.00
Gifts/Other - Foundations	355505			118,673.97	118,673.97	22,974.29	141,648.26
Administrative Allowances	355998	9,842.63			9,842.63		9,842.63
Indirect Cost Recoveries	355999	205,135.21		310,563.99	515,699.20		515,699.20
TOTAL PRIVATE GIFTS, GRANTS, CONTRACTS		475,236.18	0.00	3,097,796.69	3,573,032.87	17,344,943.82	20,917,976.69
SALES AND SERVICES:							
Advertising	357001			170,438.98	170,438.98	55,000.00	225,438.98
Game Guarantees	357008			8,000.00	8,000.00		8,000.00
Sales - Tickets-Concerts/Lectures	357009	26,348.21		632,594.51	658,942.72	20,214.08	679,156.80
Sales - Laundry & Dry Cleaning	357011	330.50			330.50		330.50
Washeteria (Coin-Op)	357012	11,859.00			11,859.00		11,859.00
Conference Championship	357016			(205,583.87)	(205,583.87)		(205,583.87)

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FOR THE YEAR ENDED JUNE 30, 2009

DESCRIPTION		GENERAL	AUXILIARY	DESIGNATED	SUBTOTAL	RESTRICTED	TOTAL
		FUNDS	ENTERPRISE FUNDS				CURRENT FUNDS
Sales - Ag Communications	357026			32,209.86	32,209.86		32,209.86
Sales - Insignia Items	357029			4,637.33	4,637.33		4,637.33
Riley Center Tours	357041			1,090.00	1,090.00		1,090.00
Riley Center Gift Shop	357042			1,413.00	1,413.00		1,413.00
Sales - Printing	357045			96,811.99	96,811.99		96,811.99
Sales - Photocopies	357047	5,246.73		12,111.99	17,358.72	114.55	17,473.27
Interlibrary Loan Charges	357048	1,841.67		8.20	1,849.87		1,849.87
Sales - Chemical Analysis	357049			31,815.00	31,815.00		31,815.00
Sales - Equipment	357055			13,980.47	13,980.47		13,980.47
Sales - Flowers	357059			220,019.69	220,019.69		220,019.69
Sales - Lumber & Pulpwood	357060				0.00	13,956.36	13,956.36
Sales - Publications	357069			18,328.95	18,328.95	121.55	18,450.50
Sales - General	357073	200.00		43,153.32	43,353.32	362.00	43,715.32
Sales - Other Income	357074			13,468.22	13,468.22		13,468.22
Southeastern Conference	357103			208,544.67	208,544.67		208,544.67
Television	357105	30,131.05		244,235.38	274,366.43		274,366.43
Commissions & Royalties	357107			1,839,344.68	1,839,344.68		1,839,344.68
Sales - Books	357108			715.01	715.01		715.01
Fees - Recreation/Fitness	357112			1,705.00	1,705.00		1,705.00
Fees - Registration	357113	2,575.50		652,500.37	655,075.87	154,449.22	809,525.09
Fees - Recreation (Union)	357201			700.00	700.00		700.00
Fees - Laboratory & Testing	357203	0.26		364,897.22	364,897.48		364,897.48
Fees - Orientation	357204			49,752.79	49,752.79		49,752.79
Fees - Nursery & Kindergarten	357209			318,472.75	318,472.75		318,472.75
Fees - Orientation (Credit Card)	357210			418,950.00	418,950.00		418,950.00
Fines - General	357301			23,153.80	23,153.80		23,153.80
Fines - Library	357303	35,268.55		2,180.00	37,448.55		37,448.55
Fines - Traffic	357305			685,614.80	685,614.80		685,614.80
F/B Parking	357406			295,611.96	295,611.96		295,611.96
M Bsktb Parking	357407			120,375.46	120,375.46		120,375.46
Baseball Parking	357408			34,151.17	34,151.17		34,151.17
Fines - Lost Library Book	357307	2,225.66			2,225.66		2,225.66
Photo Income	357501			1,602.81	1,602.81		1,602.81

MISSISSIPPI STATE UNIVERSITY
SCHEDULE IA - CURRENT FUNDS REVENUE (ON AND OFF CAMPUS)
FOR THE YEAR ENDED JUNE 30, 2009

		GENERAL	AUXILIARY	DESIGNATED	SUBTOTAL	RESTRICTED	TOTAL
		FUNDS	ENTERPRISE	FUNDS	UNRESTRICTED	FUNDS	CURRENT
DESCRIPTION			FUNDS				FUNDS
Rent - General	357601	55,025.60		55,945.03	110,970.63		110,970.63
Rent - Dormitory/House/Apartment	357603			1,229.40	1,229.40		1,229.40
Rent - Conferences/Clinics	357604			1,300.00	1,300.00		1,300.00
Rent - Facilities	357611	46,630.40		393,294.89	439,925.29		439,925.29
Riley Center Conference Activities	357621			396,803.00	396,803.00		396,803.00
Services - General	357703	181,407.94		4,743,705.48	4,925,113.42	26,228.10	4,951,341.52
Services - Sports (Intramurals)	357707	393,525.88		745,868.98	1,139,394.86		1,139,394.86
Telephone - Local Service	357801			1,650.00	1,650.00		1,650.00
Gross Sales	357890			4,570.00	4,570.00		4,570.00
Dues & Assessments (Registration)	357891			13,366.00	13,366.00	1,700.00	15,066.00
Contributions	357892			18,500.00	18,500.00	100.00	18,600.00
Fees - Dues from Organizations	357894			665.00	665.00		665.00
Sales - Fund-Raising Events	357895			222.00	222.00		222.00
Concessions & Vending	357901	13,748.25		44,500.79	58,249.04	2,100.00	60,349.04
Transcripts	357905	122,618.42		137.50	122,755.92		122,755.92
Parking Privileges - Decals	357909			1,373,338.71	1,373,338.71		1,373,338.71
Parking Privileges - Metered	357910			33,120.94	33,120.94		33,120.94
Hospital Services	357911			465.18	465.18		465.18
Special Events Parking	357912			184,079.81	184,079.81		184,079.81
Enterprise Operations Surcharge	357990	(22,586.00)		574,458.16	551,872.16		551,872.16
Intercampus Sales and Services	357999	986,375.28		41,374,498.69	42,360,873.97	94,187.67	42,455,061.64
SUBTOTAL		1,892,772.90	0.00	56,318,725.07	58,211,497.97	368,533.53	58,580,031.50
Less Interdepartmental Activity		(986,375.28)		(41,374,498.69)	(42,360,873.97)	(94,187.67)	(42,455,061.64)
TOTAL SALES AND SERVICES		906,397.62	0.00	14,944,226.38	15,850,624.00	274,345.86	16,124,969.86
OTHER INCOME SOURCES:							
Investment Income	358001	483,046.65		1,697,489.73	2,180,536.38	3,670.52	2,184,206.90
Miscellaneous Income	358003	22,086.15		50,484.19	72,570.34	111.00	72,681.34
Interest Income	358004			6,797.54	6,797.54		6,797.54
Prior Period Adjustments	358009				0.00	217.75	217.75
Technology Development Royalties	358011			242,006.54	242,006.54		242,006.54
Unrealized Gain on Investments	358012	14,234.82		31,281.87	45,516.69	750.29	46,266.98

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FOR THE YEAR ENDED JUNE 30, 2009

DESCRIPTION	GENERAL FUNDS	AUXILIARY ENTERPRISE FUNDS	DESIGNATED FUNDS	SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
Technology Development Patents	358015		14,168.90	14,168.90		14,168.90
Procurement Card Rebate	358016		238,760.27	238,760.27		238,760.27
Reimbursement - Designated	358025		18,916.46	18,916.46		18,916.46
Deposits To Agency Funds	358999		971.50	971.50		971.50
Change in Reserve for Outstanding Checks	(13,359.93)			(13,359.93)		(13,359.93)
TOTAL OTHER INCOME SOURCES	506,007.69	0.00	2,300,877.00	2,806,884.69	4,749.56	2,811,634.25
AUXILIARY ENTERPRISES:						
Dining Services		1,105,899.93		1,105,899.93		1,105,899.93
Student Housing		16,458,426.81		16,458,426.81		16,458,426.81
Health Center		5,880,448.38		5,880,448.38		5,880,448.38
Faculty/Staff Housing		690,673.81		690,673.81		690,673.81
Telecommunications		3,077,435.89		3,077,435.89		3,077,435.89
Golf Course		863,092.59		863,092.59		863,092.59
Butler Guest House		114,140.54		114,140.54		114,140.54
Athletics		28,227,365.80		28,227,365.80		28,227,365.80
Aiken Village Preschool		200,706.14		200,706.14		200,706.14
Aramark Dining		22,282.40		22,282.40		22,282.40
TOTAL AUXILIARY ENTERPRISES	0.00	56,640,472.29	0.00	56,640,472.29	0.00	56,640,472.29
TOTAL REVENUES	206,794,565.58	56,640,472.29	36,902,702.99	300,337,740.86	134,940,779.82	435,278,520.68