

MISSISSIPPI STATE UNIVERSITY
SCHEDULE I - CURRENT FUNDS REVENUE
FOR THE YEAR ENDED JUNE 30, 2003

DESCRIPTION		GENERAL	AUXILIARY	DESIGNATED	SUBTOTAL	RESTRICTED	TOTAL
		FUNDS	ENTERPRISE FUNDS	FUNDS	UNRESTRICTED	FUNDS	CURRENT FUNDS
TUITION AND FEES:							
Tuition & Fees-Undergrad-Fall/Sprin	350010	40,385,411.71			40,385,411.71		40,385,411.71
Tuition & Fees - Grad - Fall/Spring	350011	6,834,421.22			6,834,421.22		6,834,421.22
Veterinary Medicine Tuition	350014	1,329,953.16			1,329,953.16		1,329,953.16
Registration/Scheduling Fees	350015	0.00		15,478.00	15,478.00	3,143.00	18,621.00
Co-Op Fees	350016	22,590.35			22,590.35		22,590.35
Co-Op Internship	350017	530.00			530.00		530.00
Tuition & Fees - Undergrad - Summer	350018	5,622,404.28			5,622,404.28		5,622,404.28
Tuition & Fees - Grad - Summer	350019	2,318,674.24		0.00	2,318,674.24		2,318,674.24
Non-Resident Tuition-Undergrad Full	350020	12,160,416.41			12,160,416.41		12,160,416.41
Non-Resident Tuition-Grad Full-time	350021	4,378,118.08			4,378,118.08		4,378,118.08
Non-Resident Tuition-Undergrad Part	350022	1,258,781.58			1,258,781.58		1,258,781.58
Non-Resident Tuition-Grad Part-time	350023	1,100,056.22			1,100,056.22		1,100,056.22
International Admin Service Fee	350025			23,592.00	23,592.00		23,592.00
Repatriation Fees	350026			177,005.50	177,005.50		177,005.50
Tuition Assessed-Independent Study	350040	552,204.30			552,204.30		552,204.30
High School Deposits	350041	169,076.92			169,076.92		169,076.92
Branch Campus Fees	350050	147,932.71			147,932.71		147,932.71
Tuition Assessed	350061	1,453,524.47			1,453,524.47		1,453,524.47
Tuition Deposits	350062	18,530.10			18,530.10		18,530.10
Conferences/Clinics/Workshops	350067	421,009.93		133,974.36	554,984.29	63,195.00	618,179.29
Miscellaneous Fees	350076			20.00	20.00		20.00
Laboratory Fees	350078			280,308.41	280,308.41		280,308.41
Late Fees	350080	757,693.81			757,693.81		757,693.81
Course Change Fees	350082	170,148.64			170,148.64		170,148.64
Application Fees	350084	45,115.00		82,313.35	127,428.35		127,428.35
Housing Application Fee	350086		141,107.40		141,107.40		141,107.40
Degree Audit Fees	350090			217,768.00	217,768.00		217,768.00
Thesis & Microfilming	350094			17,974.44	17,974.44		17,974.44
Distance Learning Fee	350095	135,213.14			135,213.14		135,213.14
Required Fees	350099	0.00	5,271,343.09	9,763.52	5,281,106.61		5,281,106.61
TOTAL TUITION AND FEES		79,281,806.27	5,412,450.49	958,197.58	85,652,454.34	66,338.00	85,718,792.34

MISSISSIPPI STATE UNIVERSITY
SCHEDULE I - CURRENT FUNDS REVENUE
FOR THE YEAR ENDED JUNE 30, 2003

DESCRIPTION		GENERAL FUNDS	AUXILIARY ENTERPRISE FUNDS	DESIGNATED FUNDS	SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
GOVERNMENTAL APPROPRIATIONS:							
Hatch	351102	3,000,911.25			3,000,911.25		3,000,911.25
McIntire Stennis	351103	691,540.25			691,540.25		691,540.25
Animal Health	351104	90,167.00			90,167.00		90,167.00
Regional	351105	821,739.00			821,739.00		821,739.00
Smith Lever Regular	351106	5,813,166.74			5,813,166.74		5,813,166.74
Federal Smith-Lever 3(b)&(c)	351107	179,745.73			179,745.73		179,745.73
Federal Smith-Lever 3(d)	351108	1,583,880.95			1,583,880.95		1,583,880.95
USDA/EPA	351109	158,338.41			158,338.41		158,338.41
General Support	351120	56,545,972.13			56,545,972.13		56,545,972.13
E&G Support for Self-Generated	351121	17,951,810.87			17,951,810.87		17,951,810.87
Off Campus Degree Granting	351125	2,462,627.00			2,462,627.00		2,462,627.00
Stennis Institute of Government	351126	258,891.00			258,891.00		258,891.00
Ms State Chemical Laboratory	351140	1,329,532.00			1,329,532.00		1,329,532.00
Veterinary Medicine	351141	13,378,211.00			13,378,211.00		13,378,211.00
MSU Extension Service	351145	21,876,423.00			21,876,423.00		21,876,423.00
MS. Agr. & Forestry Experiment Stn	351147	20,274,673.00			20,274,673.00		20,274,673.00
Forest Products Laboratory	351148	5,209,793.00			5,209,793.00		5,209,793.00
Water Resources Research	351149	90,885.00			90,885.00		90,885.00
County Tax	351199	2,494,098.39			2,494,098.39		2,494,098.39
TOTAL GOVERNMENTAL APPROPRIATIONS		154,212,405.72	0.00	0.00	154,212,405.72	0.00	154,212,405.72
FEDERAL GRANTS AND CONTRACTS:							
Department of Agriculture	352001				0.00	18,935,609.09	18,935,609.09
Department of Commerce	352002				0.00	338,536.17	338,536.17
Department of Defense	352003				0.00	26,980,426.11	26,980,426.11
Department of Education	352005				0.00	19,348,989.55	19,348,989.55
U.S. Small Business Administration	352006				0.00	50,654.47	50,654.47
Department of Energy	352007				0.00	9,463,926.00	9,463,926.00
Dept of Housing & Urban Development	352008				0.00	473,029.47	473,029.47
Dept of Health & Human Services	352009				0.00	3,114,259.54	3,114,259.54

MISSISSIPPI STATE UNIVERSITY
SCHEDULE I - CURRENT FUNDS REVENUE
FOR THE YEAR ENDED JUNE 30, 2003

DESCRIPTION		AUXILIARY			SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
		GENERAL FUNDS	ENTERPRISE FUNDS	DESIGNATED FUNDS			
Department of Interior	352011				0.00	1,453,501.41	1,453,501.41
Department of Justice	352012				0.00	148,673.01	148,673.01
Department of Labor	352013				0.00	921,782.07	921,782.07
Environmental Protection Agency	352017				0.00	1,360,794.92	1,360,794.92
National Aeronautics & Space Admin	352019				0.00	10,381,772.93	10,381,772.93
National Endowment for Arts	352021				0.00	0.00	0.00
National Endowment for Humanities	352022				0.00	2,000.00	2,000.00
National Science Foundation	352023				0.00	5,842,710.56	5,842,710.56
Tennessee Valley Authority	352025				0.00	15,000.00	15,000.00
Department of Transportation	352026				0.00	1,117,561.70	1,117,561.70
AID	352028				0.00	256,652.50	256,652.50
NIH	352029				0.00	1,274,279.14	1,274,279.14
Appalachian Regional Commission	352030				0.00	12,771.64	12,771.64
Other Federal Grants & Contracts	352031			14,318.93	14,318.93	307,516.81	321,835.74
Administrative Allowances	352098	317,271.34			317,271.34		317,271.34
Indirect Cost Recoveries	352099	3,851,167.10		7,825,517.34	11,676,684.44	0.00	11,676,684.44
TOTAL FEDERAL GRANTS AND CONTRACTS		4,168,438.44	0.00	7,839,836.27	12,008,274.71	101,800,447.09	113,808,721.80
STATE GRANTS AND CONTRACTS:							
Arts Commission	353001				0.00	198,803.37	198,803.37
Department of Environmental Quality	353002				0.00	292,785.68	292,785.68
MS Dept of Rehabilitation Services	353003				0.00	285,000.00	285,000.00
MS Authority for Educational TV	353005				0.00	11,250.00	11,250.00
MS Dept of Marine Resources	353006				0.00	40,385.17	40,385.17
MS State Personnel Board	353007				0.00	3,030.00	3,030.00
Dept of Agriculture & Commerce	353009				0.00	2,500.00	2,500.00
MS Attorney General	353010				0.00	78,964.40	78,964.40
MS State Dept of Health	353011			27,200.00	27,200.00	150,909.97	178,109.97
Dept of Economic Development	353012				0.00	2,640,534.65	2,640,534.65
Department of Education	353013				0.00	3,970,107.56	3,970,107.56
Department of Transportation	353015				0.00	298,530.71	298,530.71
MS Dept of Mental Health	353017				0.00	17,280.00	17,280.00

MISSISSIPPI STATE UNIVERSITY
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FOR THE YEAR ENDED JUNE 30, 2003

DESCRIPTION		GENERAL	AUXILIARY	DESIGNATED	SUBTOTAL	RESTRICTED	TOTAL
		FUNDS	ENTERPRISE FUNDS	FUNDS	UNRESTRICTED	FUNDS	CURRENT FUNDS
Department of Natural Resources	353019				0.00	125,262.00	125,262.00
Highway Department	353025				0.00	76,366.00	76,366.00
State Tax Commission	353037				0.00	654,272.00	654,272.00
Indirect Cost Recoveries	353099	93,522.45		189,203.22	282,725.67		282,725.67
Institutions of Higher Learning	353501			21,210.00	21,210.00	5,068,291.00	5,089,501.00
Jackson State University	353509			2,500.00	2,500.00	42,996.25	45,496.25
University of Mississippi	353517				0.00	15,000.00	15,000.00
University of Southern Mississippi	353519			32,333.53	32,333.53	27,722.20	60,055.73
Other State Grants & Contracts	353599				0.00	495,444.80	495,444.80
TOTAL STATE GRANTS AND CONTRACTS		<u>93,522.45</u>	<u>0.00</u>	<u>272,446.75</u>	<u>365,969.20</u>	<u>14,495,435.76</u>	<u>14,861,404.96</u>
LOCAL GRANTS AND CONTRACTS:							
Cities & Municipalities	354001				0.00	112,095.02	112,095.02
County and Local Schools	354005			0.00	0.00	1,533,862.96	1,533,862.96
Other Local Grants and Contracts	354006			0.00	0.00	73,271.86	73,271.86
Indirect Cost Recoveries	354999	33,200.23		55,020.21	88,220.44		88,220.44
TOTAL LOCAL GRANTS AND CONTRACTS		<u>33,200.23</u>	<u>0.00</u>	<u>55,020.21</u>	<u>88,220.44</u>	<u>1,719,229.84</u>	<u>1,807,450.28</u>
PRIVATE GIFTS, GRANTS, CONTRACTS:							
Gifts - Alumni & Friends	355001			155,442.50	155,442.50	1,070,535.17	1,225,977.67
Gifts - Business & Industry	355003			82,422.75	82,422.75	1,620,979.22	1,703,401.97
Gifts - Foundations	355005	21,770.09		823,059.53	844,829.62	7,922,302.02	8,767,131.64
Gifts -Public Service Organizations	355009				0.00	16,891.26	16,891.26
Rice Promotion Board	355050				0.00	666,245.75	666,245.75
Soybean Promotion Board	355060				0.00	214,246.94	214,246.94
SEC/NCAA Special Assistance	355065	2,000.00		43,157.89	45,157.89		45,157.89
Farm Trade Association	355070				0.00	20,500.00	20,500.00
Cotton Foundation	355071				0.00	1,000.00	1,000.00
Cook Book - Pork Producers	355073				0.00	8,140.44	8,140.44
Grants - Business & Industry	355103				0.00	128,895.36	128,895.36
Grants - Foundations	355105				0.00	1,226,310.25	1,226,310.25

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FOR THE YEAR ENDED JUNE 30, 2003

DESCRIPTION		GENERAL	AUXILIARY	DESIGNATED	SUBTOTAL	RESTRICTED	TOTAL
		FUNDS	ENTERPRISE FUNDS	FUNDS	UNRESTRICTED	FUNDS	CURRENT FUNDS
Grants-Public Service Organizations	355109	50,000.00			50,000.00	296.46	50,296.46
Contracts - Business & Industry	355203			0.00	0.00	4,650,500.84	4,650,500.84
Contracts - Foundations	355205				0.00	53,557.36	53,557.36
Contracts - Public Srvc Organizatns	355209				0.00	617,882.00	617,882.00
Gifts/Other - Alumni & Friends	355501			86,779.77	86,779.77	100.00	86,879.77
Gifts/Other - Business & Industry	355503			2,102.40	2,102.40	59,878.25	61,980.65
Gifts/Other - Foundations	355505			26,000.00	26,000.00	0.00	26,000.00
Gifts/Other - Public Srvc Organizatn	355509			2,000.00	2,000.00	0.00	2,000.00
Indirect Cost Recoveries	355999	166,329.23		531,131.12	697,460.35	0.00	697,460.35
TOTAL PRIVATE GIFTS, GRANTS, CONTRACTS		240,099.32	0.00	1,752,095.96	1,992,195.28	18,278,261.32	20,270,456.60
SALES AND SERVICES:							
Advertising	357001			228,920.07	228,920.07	101,335.00	330,255.07
Sales - Chemicals	357003				0.00		0.00
Sales - Gate Receipts	357007			342,393.00	342,393.00		342,393.00
Game Guarantees	357008			2,223.00	2,223.00		2,223.00
Sales - Tickets-Concerts/Lectures	357009	15,625.63		20,493.37	36,119.00	488.00	36,607.00
Sales - Postage	357013			2,621.85	2,621.85		2,621.85
Dining Services - Sales	357021			1,114.50	1,114.50		1,114.50
Dining Services - Meal Ticket Sales	357023			0.00	0.00		0.00
Dining Services - Catering Sales	357024				0.00		0.00
Sales - Ag Communications	357026			11,064.51	11,064.51		11,064.51
Sales - Arts & Crafts	357027				0.00		0.00
Sales - Insignia Items	357029	0.00		21,453.45	21,453.45		21,453.45
Sales - Bookstores	357030	4,403.47			4,403.47		4,403.47
Sales - Printing	357045	92,040.18		14,987.80	107,027.98		107,027.98
Sales - Photocopies	357047	3,811.42		10,572.13	14,383.55	100.00	14,483.55
Interlibrary Loan Charges	357048	299.74			299.74		299.74
Sales - Chemical Analysis	357049	125,947.05		9,210.50	135,157.55		135,157.55
Sales - Dairy Products	357053			1,667,670.77	1,667,670.77		1,667,670.77
Sales - Equipment	357055	12,358.89		5,174.18	17,533.07		17,533.07
Sales - Farm Products	357057	158,327.84		168,163.80	326,491.64		326,491.64

MISSISSIPPI STATE UNIVERSITY
SCHEDULE I - CURRENT FUNDS REVENUE
FOR THE YEAR ENDED JUNE 30, 2003

DESCRIPTION		GENERAL	AUXILIARY	DESIGNATED	SUBTOTAL	RESTRICTED	TOTAL
		FUNDS	ENTERPRISE FUNDS	FUNDS	UNRESTRICTED	FUNDS	CURRENT FUNDS
Sales - Flowers	357059			217,220.73	217,220.73		217,220.73
Sales - Lumber & Pulpwood	357060	76,459.75		909,499.74	985,959.49	11,068.20	997,027.69
Sales - Livestock	357061	606,174.35		192,719.33	798,893.68		798,893.68
Sales - Aquaculture	357062	236,327.92		150,660.00	386,987.92		386,987.92
Sales - Cotton	357063	228,420.13		1,641.85	230,061.98		230,061.98
Sales - Poultry	357064			1,770.00	1,770.00		1,770.00
Sales - Milk (Dairy Vending)	357065	607,976.75		1,415.74	609,392.49		609,392.49
Sales - Meat Products	357066			48,849.46	48,849.46		48,849.46
Sales - Publications	357069			105,302.60	105,302.60	6,605.85	111,908.45
Sales - General	357073	0.00		157,874.77	157,874.77	6,275.00	164,149.77
Sales - Other Income	357074	52.76		36,003.00	36,055.76		36,055.76
Southeastern Conference	357103			15,000.00	15,000.00		15,000.00
Television	357105	6,720.00		199,999.69	206,719.69		206,719.69
Radio	357106				0.00		0.00
Commissions & Royalties	357107	3,261.62		1,457,779.63	1,461,041.25		1,461,041.25
Sales - Books	357108			5,496.00	5,496.00		5,496.00
Fees - Registration	357113	4,040.00		1,486,774.22	1,490,814.22	54,077.83	1,544,892.05
Fees - Recreation (Union)	357201				0.00	180.00	180.00
Fees - Laboratory & Testing	357203	853,988.48		339,880.49	1,193,868.97	16,372.45	1,210,241.42
Fees - Orientation	357204	353.25		178,094.00	178,447.25		178,447.25
Fees - Property Leases	357207			12,784.62	12,784.62		12,784.62
Fees - Permits & Licenses	357208			1,950.00	1,950.00		1,950.00
Fees - Nursery & Kindergarten	357209			239,857.55	239,857.55		239,857.55
Fines - General	357301			15,133.39	15,133.39		15,133.39
Fines - Library	357303	77,095.82		124,691.97	201,787.79	22,500.00	224,287.79
Fines - Traffic	357305	546,161.00		6,002.00	552,163.00		552,163.00
Fines - Lost Library Book	357307	9,577.82			9,577.82		9,577.82
Outdoor Recreation	357405			1,000.00	1,000.00		1,000.00
Photo Income	357501			4,798.26	4,798.26		4,798.26
Rent - General	357601	12,000.00		22,000.00	34,000.00		34,000.00
Rent - Dormitory/House/Apartment	357603			56,714.54	56,714.54		56,714.54
Rent - Conferences/Clinics	357604			100.00	100.00		100.00
Rent - Facilities	357611	227,267.38		425,270.93	652,538.31		652,538.31

MISSISSIPPI STATE UNIVERSITY
SCHEDULE I - CURRENT FUNDS REVENUE
FOR THE YEAR ENDED JUNE 30, 2003

DESCRIPTION		GENERAL	AUXILIARY	DESIGNATED	SUBTOTAL	RESTRICTED	TOTAL
		FUNDS	ENTERPRISE FUNDS	FUNDS	UNRESTRICTED	FUNDS	CURRENT FUNDS
Services - General	357703	3,211,068.99		824,544.73	4,035,613.72	105,150.52	4,140,764.24
Services - Sports (Intramurals)	357707	315,267.98		938,428.55	1,253,696.53		1,253,696.53
Services - Animal Health Care	357708	1,837,225.17		25,823.93	1,863,049.10		1,863,049.10
Telephone - Local Service	357801			1,409.88	1,409.88		1,409.88
Telephone - Long Distance	357803			319.02	319.02		319.02
Telephone - Other	357805			130.00	130.00		130.00
Gross Sales	357890				0.00		0.00
Dues & Assessments (Registration)	357891			173,862.53	173,862.53	13,718.07	187,580.60
Contributions	357892	0.00		21,829.94	21,829.94	869.06	22,699.00
Concessions & Vending	357901	200,252.74		56,543.53	256,796.27		256,796.27
Transcripts	357905	162,161.60		(5.00)	162,156.60		162,156.60
Parking Privileges - Decals	357909	381,666.00		9,006.10	390,672.10		390,672.10
Parking Privileges - Metered	357910	11,644.02			11,644.02		11,644.02
Hospital Services	357911	800.00		0.00	800.00		800.00
Special Events Parking	357912			99,174.17	99,174.17		99,174.17
Intercampus Sales and Services	357999	18,143,643.01		4,623,107.83	22,766,750.84	127,968.16	22,894,719.00
SUBTOTAL		28,172,420.76	0.00	15,696,522.65	43,868,943.41	466,708.14	44,335,651.55
Less Interdepartmental Activity		(18,143,643.01)		(4,623,107.83)	(22,766,750.84)	(127,968.16)	(22,894,719.00)
TOTAL SALES AND SERVICES		10,028,777.75	0.00	11,073,414.82	21,102,192.57	338,739.98	21,440,932.55
OTHER INCOME SOURCES:							
Investment Income	358001	679,371.23		1,121,568.07	1,800,939.30	98,465.98	1,899,405.28
Miscellaneous Income	358003	5,666.51		1,877,318.20	1,882,984.71	912.00	1,883,896.71
Interest Income	358004			5,211.01	5,211.01		5,211.01
Reimbursement - Auxiliary	358007			5,675.07	5,675.07		5,675.07
Reimbursement - Restricted	358008				0.00		0.00
Prior Period Adjustments	358009	80,690.28		183,259.60	263,949.88		263,949.88
Perkins Collection Administration	358010				0.00		0.00
Technology Development Royalties	358011			374,701.96	374,701.96		374,701.96
Unrealized Gain on Investments	358012	11,115.04	5,540.66	47,053.24	63,708.94	7,735.01	71,443.95
Proceeds from Sale of Land	358014				0.00		0.00
Technology Development Patents	358015			44,165.47	44,165.47		44,165.47

MISSISSIPPI STATE UNIVERSITY
 SCHEDULE I - CURRENT FUNDS REVENUE
 FOR THE YEAR ENDED JUNE 30, 2003

DESCRIPTION	GENERAL FUNDS	AUXILIARY ENTERPRISE FUNDS	DESIGNATED FUNDS	SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
Procurement Card Rebate	358016		15,978.31	15,978.31		15,978.31
Other Income (Penalty Charges)	358025		805,979.36	805,979.36		805,979.36
Deposits To Agency Funds	358999		20,500.50	20,500.50		20,500.50
Change in Reserve for Outstanding Checks	41,331.33			41,331.33		41,331.33
TOTAL OTHER INCOME SOURCES	818,174.39	5,540.66	4,501,410.79	5,325,125.84	107,112.99	5,432,238.83
AUXILIARY ENTERPRISES:						
Dining Services		5,263,389.49		5,263,389.49		5,263,389.49
Student Housing		9,434,946.85		9,434,946.85		9,434,946.85
Laundry		422,488.02		422,488.02		422,488.02
Health Center		1,452,637.00		1,452,637.00		1,452,637.00
Faculty/Staff Housing		495,324.66		495,324.66		495,324.66
Telecommunications		4,867,987.86		4,867,987.86		4,867,987.86
Golf Course		531,728.26		531,728.26		531,728.26
Butler Guest House		81,508.67		81,508.67		81,508.67
Athletics		18,173,352.40		18,173,352.40		18,173,352.40
4-H Club		855.68		855.68		855.68
TOTAL AUXILIARY ENTERPRISES	0.00	40,724,218.89	0.00	40,724,218.89	0.00	40,724,218.89
TOTAL REVENUES	248,876,424.57	46,142,210.04	26,452,422.38	321,471,056.99	136,805,564.98	458,276,621.97