

MISSISSIPPI STATE UNIVERSITY
SCHEDULE I - CURRENT FUNDS REVENUE
FOR THE YEAR ENDED JUNE 30, 2004

DESCRIPTION		GENERAL	AUXILIARY	DESIGNATED	SUBTOTAL	RESTRICTED	TOTAL
		FUNDS	ENTERPRISE FUNDS	FUNDS	UNRESTRICTED	FUNDS	CURRENT FUNDS
TUITION AND FEES:							
Tuition & Fees-Undergrad-Fall/Sprin	350010	39,120,663.95			39,120,663.95		39,120,663.95
Tuition & Fees - Grad - Fall/Spring	350011	7,132,201.07			7,132,201.07		7,132,201.07
Veterinary Medicine Tuition	350014	1,505,485.54			1,505,485.54		1,505,485.54
Registration/Scheduling Fees	350015			20,109.00	20,109.00	1,704.50	21,813.50
Co-Op Fees	350016	18,177.90			18,177.90		18,177.90
Co-Op Internship	350017	768.00			768.00		768.00
Tuition & Fees - Undergrad - Summer	350018	5,566,874.30			5,566,874.30		5,566,874.30
Tuition & Fees - Grad - Summer	350019	2,516,405.72			2,516,405.72	641.20	2,517,046.92
Non-Resident Tuition-Undergrad Full	350020	11,725,753.34			11,725,753.34		11,725,753.34
Non-Resident Tuition-Grad Full-time	350021	4,368,897.01			4,368,897.01		4,368,897.01
Non-Resident Tuition-Undergrad Part	350022	1,244,449.20			1,244,449.20		1,244,449.20
Non-Resident Tuition-Grad Part-time	350023	1,163,574.40			1,163,574.40		1,163,574.40
International Admin Service Fee	350025			21,736.00	21,736.00		21,736.00
Repatriation Fees	350026			167,126.00	167,126.00	160.00	167,286.00
Tuition Assessed-Independent Study	350040	580,413.50			580,413.50		580,413.50
High School Deposits	350041	169,390.75			169,390.75		169,390.75
Branch Campus Fees	350050	174,971.35			174,971.35		174,971.35
Tuition Assessed	350061	1,343,083.64			1,343,083.64		1,343,083.64
Tuition Deposits	350062	16,917.40			16,917.40		16,917.40
Conferences/Clinics/Workshops	350067	456,592.50		118,119.51	574,712.01	78,972.10	653,684.11
Miscellaneous Fees	350076			7,853.32	7,853.32	84.50	7,937.82
Laboratory Fees	350078			405,971.86	405,971.86	629.00	406,600.86
Late Fees	350080	599,202.91			599,202.91		599,202.91
Course Change Fees	350082	168,482.36			168,482.36		168,482.36
Application Fees	350084	42,290.00		50,350.00	92,640.00		92,640.00
Degree Audit Fees	350090			217,076.00	217,076.00		217,076.00
Thesis & Microfilming	350094			18,415.76	18,415.76		18,415.76
Distance Learning Fee	350095	120,936.64			120,936.64		120,936.64
Required Fees	350099	(128.31)	5,266,759.67	9,916.38	5,276,547.74		5,276,547.74
TOTAL TUITION AND FEES		78,035,403.17	5,266,759.67	1,036,673.83	84,338,836.67	82,191.30	84,421,027.97

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DESCRIPTION		GENERAL	AUXILIARY	DESIGNATED	SUBTOTAL	RESTRICTED	TOTAL
		FUNDS	ENTERPRISE FUNDS	FUNDS	UNRESTRICTED	FUNDS	CURRENT FUNDS
GOVERNMENTAL APPROPRIATIONS:							
Hatch	351102	2,991,735.00			2,991,735.00		2,991,735.00
McIntire Stennis	351103	707,414.25			707,414.25		707,414.25
Animal Health	351104	71,332.00			71,332.00		71,332.00
Regional	351105	820,012.25			820,012.25		820,012.25
Smith Lever Regular	351106	6,974,845.69			6,974,845.69		6,974,845.69
Federal Smith-Lever 3(b)&(c)	351107	816,131.77			816,131.77		816,131.77
Federal Smith-Lever 3(d)	351108	1,581,899.20			1,581,899.20		1,581,899.20
USDA/EPA	351109	103,357.21			103,357.21		103,357.21
General Support	351120	62,165,053.63			62,165,053.63		62,165,053.63
E&G Support for Self-Generated	351121	18,369,318.37			18,369,318.37		18,369,318.37
Off Campus Degree Granting	351125	2,495,572.00			2,495,572.00		2,495,572.00
Stennis Institute of Government	351126	292,295.00			292,295.00		292,295.00
Ms State Chemical Laboratory	351140	1,342,329.00			1,342,329.00		1,342,329.00
Veterinary Medicine	351141	13,503,198.00			13,503,198.00		13,503,198.00
MSU Extension Service	351145	22,193,228.00			22,193,228.00		22,193,228.00
MS. Agr. & Forestry Experiment Stn	351147	20,443,558.00			20,443,558.00		20,443,558.00
Forest Products Laboratory	351148	5,256,927.00			5,256,927.00		5,256,927.00
Water Resources Research	351149	90,592.00			90,592.00		90,592.00
County Tax	351199	2,642,823.82			2,642,823.82		2,642,823.82
TOTAL GOVERNMENTAL APPROPRIATIONS		162,861,622.19	0.00	0.00	162,861,622.19	0.00	162,861,622.19
FEDERAL GRANTS AND CONTRACTS:							
Department of Agriculture	352001				0.00	18,292,187.77	18,292,187.77
Department of Commerce	352002				0.00	722,751.45	722,751.45
Department of Defense	352003				0.00	27,346,454.53	27,346,454.53
Department of Education	352005				0.00	20,534,574.75	20,534,574.75
U.S. Small Business Administration	352006				0.00	331,260.15	331,260.15
Department of Energy	352007				0.00	6,948,158.66	6,948,158.66
Dept of Housing & Urban Development	352008				0.00	326,267.62	326,267.62
Dept of Health & Human Services	352009				0.00	2,942,222.51	2,942,222.51
Dept of Health & Human Services	352010				0.00	18,750.00	18,750.00

MISSISSIPPI STATE UNIVERSITY
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FOR THE YEAR ENDED JUNE 30, 2004

DESCRIPTION		AUXILIARY			SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
		GENERAL FUNDS	ENTERPRISE FUNDS	DESIGNATED FUNDS			
Department of Interior	352011				0.00	1,600,334.38	1,600,334.38
Department of Justice	352012				0.00	224,383.11	224,383.11
Department of Labor	352013				0.00	1,604,035.74	1,604,035.74
Environmental Protection Agency	352017				0.00	1,297,988.93	1,297,988.93
National Aeronautics & Space Admin	352019				0.00	8,039,597.33	8,039,597.33
National Endowment for Humanities	352022				0.00	9,090.21	9,090.21
National Science Foundation	352023				0.00	5,753,781.79	5,753,781.79
Tennessee Valley Authority	352025				0.00	81,793.00	81,793.00
Department of Transportation	352026				0.00	2,245,262.48	2,245,262.48
AID	352028				0.00	179,549.08	179,549.08
NIH	352029				0.00	3,259,239.86	3,259,239.86
Appalachian Regional Commission	352030				0.00	12,228.36	12,228.36
Other Federal Grants & Contracts	352031			5,178.40	5,178.40		5,178.40
Administrative Allowances	352098	358,902.31			358,902.31		358,902.31
Indirect Cost Recoveries	352099	3,420,664.27		7,724,333.05	11,144,997.32		11,144,997.32
TOTAL FEDERAL GRANTS AND CONTRACTS		3,779,566.58	0.00	7,729,511.45	11,509,078.03	101,769,911.71	113,278,989.74
STATE GRANTS AND CONTRACTS:							
Arts Commission	353001				0.00	258,698.57	258,698.57
Department of Environmental Quality	353002				0.00	26,989.65	26,989.65
MS Dept of Rehabilitation Services	353003				0.00	401,272.75	401,272.75
MS Dept of Marine Resources	353006				0.00	65,536.18	65,536.18
MS Dept of Wildlife, Fisheries, Parks	353008				0.00	99,181.26	99,181.26
Dept of Agriculture & Commerce	353009				0.00	218,720.00	218,720.00
MS Attorney General	353010				0.00	118,868.50	118,868.50
MS State Dept of Health	353011				0.00	524,870.73	524,870.73
Dept of Economic Development	353012				0.00	3,815,981.06	3,815,981.06
Department of Education	353013				0.00	5,475,527.04	5,475,527.04
Department of Transportation	353015				0.00	298,165.15	298,165.15
Department of Transportation	353016				0.00	10,000.00	10,000.00
MS Dept of Mental Health	353017				0.00	6,120.00	6,120.00
Department of Natural Resources	353019				0.00	118,443.00	118,443.00

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DESCRIPTION		AUXILIARY			SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
		GENERAL FUNDS	ENTERPRISE FUNDS	DESIGNATED FUNDS			
Highway Department	353025				0.00	98,262.00	98,262.00
State Tax Commission	353037				0.00	466,424.00	466,424.00
Indirect Cost Recoveries	353099	86,931.54		146,693.75	233,625.29		233,625.29
Institutions of Higher Learning	353501			22,220.00	22,220.00	5,238,902.00	5,261,122.00
Jackson State University	353509				0.00	66,408.75	66,408.75
University of Mississippi	353517				0.00	3,702.28	3,702.28
Other State Grants & Contracts	353599				0.00	347,992.92	347,992.92
TOTAL STATE GRANTS AND CONTRACTS		86,931.54	0.00	168,913.75	255,845.29	17,660,065.84	17,915,911.13
LOCAL GRANTS AND CONTRACTS:							
Cities & Municipalities	354001				0.00	(332,333.15)	(332,333.15)
County and Local Schools	354005			3,000.00	3,000.00	1,639,958.14	1,642,958.14
Other Local Grants and Contracts	354006				0.00	4,694.64	4,694.64
Indirect Cost Recoveries	354999	16,742.48		25,113.53	41,856.01		41,856.01
TOTAL LOCAL GRANTS AND CONTRACTS		16,742.48	0.00	28,113.53	44,856.01	1,312,319.63	1,357,175.64
PRIVATE GIFTS, GRANTS, CONTRACTS:							
Gifts - Alumni & Friends	355001		2,813,038.00	116,268.88	2,929,306.88	(620,001.76)	2,309,305.12
Gifts - Business & Industry	355003	300.00		52,219.78	52,519.78	1,062,180.60	1,114,700.38
Gifts - Foundations	355005	5,377.77		541,748.02	547,125.79	9,887,739.51	10,434,865.30
Rice Promotion Board	355050				0.00	904,258.25	904,258.25
Soybean Promotion Board	355060				0.00	577,429.06	577,429.06
Cook Book - Pork Producers	355073				0.00	6,332.23	6,332.23
Grants - Business & Industry	355103			9,405.00	9,405.00	235,307.60	244,712.60
Grants - Foundations	355105				0.00	590,625.32	590,625.32
Grants-Public Service Organizations	355109	51,835.00			51,835.00		51,835.00
Contracts - Business & Industry	355203			1,251.12	1,251.12	4,378,793.56	4,380,044.68
Contracts - Foundations	355205				0.00	228,721.72	228,721.72
Contracts - Health Organizations	355207				0.00	19,944.00	19,944.00
Contracts - Public Srvc Organizatns	355209				0.00	354,118.55	354,118.55
Gifts/Other - Alumni & Friends	355501			64,539.00	64,539.00	5,000.00	69,539.00

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FOR THE YEAR ENDED JUNE 30, 2004

DESCRIPTION		GENERAL	AUXILIARY	DESIGNATED	SUBTOTAL	RESTRICTED	TOTAL
		FUNDS	ENTERPRISE FUNDS	FUNDS	UNRESTRICTED	FUNDS	CURRENT FUNDS
Gifts/Other - Business & Industry	355503			790,719.00	790,719.00	107,436.00	898,155.00
Gifts/Other - Foundations	355505			29,485.63	29,485.63		29,485.63
Gifts/Other - Public Srvc Organiztn	355509			1,000.00	1,000.00		1,000.00
Indirect Cost Recoveries	355999	131,170.89		498,903.86	630,074.75		630,074.75
TOTAL PRIVATE GIFTS, GRANTS, CONTRACTS		188,683.66	2,813,038.00	2,105,540.29	5,107,261.95	17,737,884.64	22,845,146.59
SALES AND SERVICES:							
Advertising	357001	150.00		190,363.20	190,513.20	24,530.00	215,043.20
Sales - Chemicals	357003			300.00	300.00		300.00
Sales - Gate Receipts	357007			(207,924.75)	(207,924.75)		(207,924.75)
Sales - Tickets-Concerts/Lectures	357009	22,219.94		34,503.33	56,723.27		56,723.27
Sales - Laundry & Dry Cleaning	357011	128,151.57		208.00	128,359.57		128,359.57
Washeteria (Coin-Op)	357012	14,561.00			14,561.00		14,561.00
Conference Championship	357016			6,681.50	6,681.50		6,681.50
Dining Services - Sales	357021			9,926.80	9,926.80		9,926.80
Sales - Ag Communications	357026			24,697.98	24,697.98		24,697.98
Sales - Insignia Items	357029			49,470.51	49,470.51		49,470.51
Sales - Printing	357045	93,411.66		24,530.52	117,942.18		117,942.18
Sales - Photocopies	357047	4,797.24		8,932.98	13,730.22		13,730.22
Interlibrary Loan Charges	357048	731.31			731.31		731.31
Sales - Chemical Analysis	357049	114,954.85		8,390.00	123,344.85		123,344.85
Sales - Duplicate Diplomas	357051	9,507.25			9,507.25		9,507.25
Sales - Dairy Products	357053			1,698,961.15	1,698,961.15		1,698,961.15
Sales - Equipment	357055	1,875.99		9,131.31	11,007.30		11,007.30
Sales - Farm Products	357057	230,804.59		234,513.95	465,318.54		465,318.54
Sales - Flowers	357059			226,393.88	226,393.88		226,393.88
Sales - Lumber & Pulpwood	357060	94,276.00		844,498.76	938,774.76	13,314.60	952,089.36
Sales - Livestock	357061	510,928.07		537,583.23	1,048,511.30		1,048,511.30
Sales - Aquaculture	357062	423,277.80		63,742.00	487,019.80	1,200.00	488,219.80
Sales - Cotton	357063	283,427.21		45,620.00	329,047.21		329,047.21
Sales - Poultry	357064			1,930.04	1,930.04		1,930.04
Sales - Milk (Dairy Vending)	357065	654,655.66		60,697.00	715,352.66		715,352.66

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FOR THE YEAR ENDED JUNE 30, 2004

DESCRIPTION		GENERAL	AUXILIARY	DESIGNATED	SUBTOTAL	RESTRICTED	TOTAL
		FUNDS	ENTERPRISE FUNDS	FUNDS	UNRESTRICTED	FUNDS	CURRENT FUNDS
Sales - Meat Products	357066			68,425.77	68,425.77		68,425.77
Sales - Publications	357069			78,214.85	78,214.85	263.60	78,478.45
Sales - General	357073	1,397.35		115,102.25	116,499.60	8,900.00	125,399.60
Sales - Other Income	357074	3,008.53		18,403.56	21,412.09		21,412.09
Southeastern Conference	357103			142,438.82	142,438.82		142,438.82
Television	357105	7,680.00		258,970.12	266,650.12		266,650.12
Commissions & Royalties	357107	69.00		1,335,873.95	1,335,942.95		1,335,942.95
Sales - Books	357108				0.00	1,240.00	1,240.00
Fees - Golfing Greens-Faculty/Staff	357111			3,500.00	3,500.00		3,500.00
Fees - Registration	357113			1,864,648.52	1,864,648.52	88,457.18	1,953,105.70
Fees - Laboratory & Testing	357203	1,243,844.23		221,993.23	1,465,837.46	10,592.87	1,476,430.33
Fees - Orientation	357204			204,219.74	204,219.74		204,219.74
Fees - Orientation	357205			1,684.00	1,684.00		1,684.00
Fees - Property Leases	357207			14,947.02	14,947.02		14,947.02
Fees - Permits & Licenses	357208			5,500.00	5,500.00		5,500.00
Fees - Nursery & Kindergarten	357209			239,822.40	239,822.40		239,822.40
Fines - General	357301			9,384.00	9,384.00		9,384.00
Fines - Library	357303	72,921.49			72,921.49		72,921.49
Fines - Traffic	357305	665,365.00		8,863.00	674,228.00		674,228.00
Fines - Lost Library Equipment	357306	40.00			40.00		40.00
Fines - Lost Library Book	357307	1,856.03			1,856.03		1,856.03
Outdoor Recreation	357405				0.00		0.00
Photo Income	357501			4,892.50	4,892.50		4,892.50
Rent - General	357601	9,000.00		236,225.00	245,225.00		245,225.00
Rent - Dormitory/House/Apartment	357603			65,087.64	65,087.64	(160.00)	64,927.64
Rent - Facilities	357611	167,105.26		672,718.02	839,823.28		839,823.28
Garbage Collection Service	357702			647.71	647.71		647.71
Services - General	357703	3,111,574.24		902,140.89	4,013,715.13	78,772.56	4,092,487.69
Services - Sports (Intramurals)	357707	314,701.24		754,574.73	1,069,275.97		1,069,275.97
Services - Animal Health Care	357708	1,859,328.29		19,244.86	1,878,573.15		1,878,573.15
Telephone - Local Service	357801			5,310.00	5,310.00		5,310.00
Telephone - Long Distance	357803			649.88	649.88		649.88
Telephone - Other	357805	135.93			135.93	9.25	145.18

MISSISSIPPI STATE UNIVERSITY
SCHEDULE I - CURRENT FUNDS REVENUE
FOR THE YEAR ENDED JUNE 30, 2004

DESCRIPTION		GENERAL	AUXILIARY	DESIGNATED	SUBTOTAL	RESTRICTED	TOTAL
		FUNDS	ENTERPRISE FUNDS	FUNDS	UNRESTRICTED	FUNDS	CURRENT FUNDS
Dues & Assessments (Registration)	357891			244,092.51	244,092.51	21,821.00	265,913.51
Contributions	357892			7,825.00	7,825.00	1,000.00	8,825.00
Fees - Dues from Organizations	357894	6,690.00		9,235.00	15,925.00		15,925.00
Concessions & Vending	357901	218,887.38		120,328.17	339,215.55		339,215.55
Transcripts	357905	161,760.71			161,760.71		161,760.71
Parking Privileges - Decals	357909	401,813.25		11,630.30	413,443.55		413,443.55
Parking Privileges - Metered	357910	10,525.67			10,525.67		10,525.67
Hospital Services	357911	416.67		6,879.07	7,295.74		7,295.74
Special Events Parking	357912			114,564.70	114,564.70		114,564.70
Intercampus Sales and Services	357999	18,218,688.28		5,671,563.25	23,890,251.53	177,279.98	24,067,531.51
SUBTOTAL		<u>29,064,538.69</u>	<u>0.00</u>	<u>17,312,751.85</u>	<u>46,377,290.54</u>	<u>427,221.04</u>	<u>46,804,511.58</u>
Less Interdepartmental Activity		<u>(18,218,688.28)</u>		<u>(5,671,563.25)</u>	<u>(23,890,251.53)</u>	<u>(177,279.98)</u>	<u>(24,067,531.51)</u>
TOTAL SALES AND SERVICES		<u>10,845,850.41</u>	<u>0.00</u>	<u>11,641,188.60</u>	<u>22,487,039.01</u>	<u>249,941.06</u>	<u>22,736,980.07</u>
OTHER INCOME SOURCES:							
Investment Income	358001	460,445.59	20,762.58	1,173,775.73	1,654,983.90	4,217.26	1,659,201.16
Miscellaneous Income	358003	19,405.39	74,203.62	483,781.55	577,390.56	117.48	577,508.04
Interest Income	358004			2,423.60	2,423.60		2,423.60
Reimbursement - Auxiliary	358007		4,639.00	3,100.00	7,739.00		7,739.00
Reimbursement - Restricted	358008	292.24		9,335.72	9,627.96		9,627.96
Technology Development Royalties	358011			305,791.65	305,791.65		305,791.65
Unrealized Gain on Investments	358012	(95,173.65)	(5,676.46)	(152,878.17)	(253,728.28)	(27,058.06)	(280,786.34)
Proceeds from Sale of Land	358014			61,275.00	61,275.00		61,275.00
Technology Development Patents	358015			30,583.60	30,583.60		30,583.60
Procurement Card Rebate	358016			17,474.13	17,474.13		17,474.13
Other Income (Penalty Charges)	358025			(845.00)	(845.00)		(845.00)
Deposits To Agency Funds	358999		787.99	21,956.00	22,743.99		22,743.99
Change in Reserve for Outstanding Checks		71,364.62			71,364.62		71,364.62
TOTAL OTHER INCOME SOURCES		<u>456,334.19</u>	<u>94,716.73</u>	<u>1,955,773.81</u>	<u>2,506,824.73</u>	<u>(22,723.32)</u>	<u>2,484,101.41</u>

MISSISSIPPI STATE UNIVERSITY
 SCHEDULE I - CURRENT FUNDS REVENUE
 FOR THE YEAR ENDED JUNE 30, 2004

DESCRIPTION	GENERAL FUNDS	AUXILIARY ENTERPRISE FUNDS	DESIGNATED FUNDS	SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
AUXILIARY ENTERPRISES:						
Dining Services		5,387,708.26		5,387,708.26		5,387,708.26
Student Housing		8,918,137.42		8,918,137.42		8,918,137.42
Laundry		39,387.30		39,387.30		39,387.30
Health Center		1,784,474.15		1,784,474.15		1,784,474.15
Faculty/Staff Housing		476,501.03		476,501.03		476,501.03
Telecommunications		4,706,645.71		4,706,645.71		4,706,645.71
Golf Course		437,149.65		437,149.65		437,149.65
Butler Guest House		66,488.94		66,488.94		66,488.94
Athletics		16,505,193.08		16,505,193.08		16,505,193.08
4-H Club				0.00		0.00
TOTAL AUXILIARY ENTERPRISES	<u>0.00</u>	<u>38,321,685.54</u>	<u>0.00</u>	<u>38,321,685.54</u>	<u>0.00</u>	<u>38,321,685.54</u>
TOTAL REVENUES	<u><u>256,271,134.22</u></u>	<u><u>46,496,199.94</u></u>	<u><u>24,665,715.26</u></u>	<u><u>327,433,049.42</u></u>	<u><u>138,789,590.86</u></u>	<u><u>466,222,640.28</u></u>