

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE I - CURRENT FUNDS REVENUE  
FOR THE YEAR ENDED JUNE 30, 2005

DESCRIPTION		AUXILIARY			SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
		GENERAL FUNDS	ENTERPRISE FUNDS	DESIGNATED FUNDS			
<b>TUITION AND FEES:</b>							
Tuition & Fees-Undergrad-Fall/Sprin	350010	40,628,855.45		5,137.58	40,633,993.03		40,633,993.03
Tuition & Fees - Grad - Fall/Spring	350011	7,850,434.07			7,850,434.07		7,850,434.07
Veterinary Medicine Tuition	350014	1,729,708.46			1,729,708.46		1,729,708.46
Registration/Scheduling Fees	350015			19,150.00	19,150.00	10,400.00	29,550.00
Co-Op Fees	350016	18,823.00			18,823.00		18,823.00
Co-Op Internship	350017	587.00			587.00		587.00
Tuition & Fees - Undergrad - Summer	350018	5,463,931.40			5,463,931.40		5,463,931.40
Tuition & Fees - Grad - Summer	350019	2,468,066.20			2,468,066.20		2,468,066.20
Non-Resident Tuition-Undergrad Full	350020	11,442,449.59			11,442,449.59		11,442,449.59
Non-Resident Tuition-Grad Full-time	350021	3,580,288.87			3,580,288.87		3,580,288.87
Non-Resident Tuition-Undergrad Part	350022	1,013,794.42			1,013,794.42		1,013,794.42
Non-Resident Tuition-Grad Part-time	350023	894,502.57			894,502.57	4,072.77	898,575.34
International Admin Service Fee	350025			19,564.00	19,564.00		19,564.00
Repatriation Fees	350026			143,624.00	143,624.00	100.00	143,724.00
Tuition Assessed-Independent Study	350040	358,210.25			358,210.25		358,210.25
High School Deposits	350041	156,659.00			156,659.00		156,659.00
Branch Campus Fees	350050	161,360.60			161,360.60		161,360.60
Tuition Assessed	350061	2,122,852.25			2,122,852.25		2,122,852.25
Tuition Deposits	350062	12,540.70			12,540.70		12,540.70
Conferences/Clinics/Workshops	350067	536,931.10		153,517.44	690,448.54	125,997.35	816,445.89
Miscellaneous Fees	350076			80,391.91	80,391.91	173.00	80,564.91
Laboratory Fees	350078			460,166.81	460,166.81		460,166.81
Late Fees	350080	641,861.52			641,861.52		641,861.52
Course Change Fees	350082	170,385.50			170,385.50		170,385.50
Application Fees	350084	49,195.00		33,945.00	83,140.00		83,140.00
Degree Audit Fees	350090			215,032.25	215,032.25		215,032.25
Thesis & Microfilming	350094			19,520.84	19,520.84		19,520.84
Distance Learning Fee	350095	164,069.64			164,069.64		164,069.64
Required Fees	350099	(186.66)		5,759.47	5,572.81		5,572.81
<b>TOTAL TUITION AND FEES</b>		<b>79,465,319.93</b>	<b>0.00</b>	<b>1,155,809.30</b>	<b>80,621,129.23</b>	<b>140,743.12</b>	<b>80,761,872.35</b>
<b>GOVERNMENTAL APPROPRIATIONS:</b>							
Hatch	351102	2,990,585.00			2,990,585.00		2,990,585.00
McIntire Stennis	351103	718,180.00			718,180.00		718,180.00
Animal Health	351104	79,809.75			79,809.75		79,809.75

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DESCRIPTION		AUXILIARY			SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
		GENERAL FUNDS	ENTERPRISE FUNDS	DESIGNATED FUNDS			
Regional	351105	817,658.75			817,658.75		817,658.75
Smith Lever Regular	351106	6,114,488.99			6,114,488.99		6,114,488.99
Federal Smith-Lever 3(b)&(c)	351107	911,791.79			911,791.79		911,791.79
Federal Smith-Lever 3(d)	351108	1,846,797.53			1,846,797.53		1,846,797.53
USDA/EPA	351109	95,195.02			95,195.02		95,195.02
General Support	351120	63,684,715.16			63,684,715.16		63,684,715.16
E&G Support for Self-Generated	351121	18,810,185.84			18,810,185.84		18,810,185.84
Off Campus Degree Granting	351125	2,844,706.00			2,844,706.00		2,844,706.00
Stennis Institute of Government	351126	308,231.00			308,231.00		308,231.00
Ms State Chemical Laboratory	351140	1,439,582.00			1,439,582.00		1,439,582.00
Veterinary Medicine	351141	13,906,181.00			13,906,181.00		13,906,181.00
MSU Extension Service	351145	21,656,747.00			21,656,747.00		21,656,747.00
MS. Agr. & Forestry Experiment Stn	351147	19,996,641.00			19,996,641.00		19,996,641.00
Forest Products Laboratory	351148	4,947,042.00			4,947,042.00		4,947,042.00
Water Resources Research	351149	77,710.00			77,710.00		77,710.00
County Tax	351199	2,623,452.11			2,623,452.11		2,623,452.11
<b>TOTAL GOVERNMENTAL APPROPRIATIONS</b>		<b>163,869,699.94</b>	<b>0.00</b>	<b>0.00</b>	<b>163,869,699.94</b>	<b>0.00</b>	<b>163,869,699.94</b>
<b>FEDERAL GRANTS AND CONTRACTS:</b>							
Department of Agriculture	352001					29,284,406.47	29,284,406.47
Department of Commerce	352002					1,066,833.00	1,066,833.00
Department of Defense	352003					22,083,593.67	22,083,593.67
Department of Education	352005					20,381,072.96	20,381,072.96
U.S. Small Business Administration	352006					891,442.98	891,442.98
Department of Energy	352007					7,054,865.29	7,054,865.29
Dept of Housing & Urban Development	352008					245,937.60	245,937.60
Dept of Health & Human Services	352009					2,611,746.82	2,611,746.82
Dept of Homeland Security	352010					353,919.00	353,919.00
Department of Interior	352011			148.93	148.93	2,767,173.38	2,767,322.31
Department of Justice	352012					95,251.09	95,251.09
Department of Labor	352013					2,318,109.89	2,318,109.89
Environmental Protection Agency	352017					1,063,794.94	1,063,794.94
National Aeronautics & Space Admin	352019					4,509,496.89	4,509,496.89
National Endowment for Humanities	352022					1,712.00	1,712.00
National Science Foundation	352023					6,833,629.20	6,833,629.20
Tennessee Valley Authority	352025					73,052.00	73,052.00

MISSISSIPPI STATE UNIVERSITY  
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FOR THE YEAR ENDED JUNE 30, 2005

DESCRIPTION		AUXILIARY			SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
		GENERAL FUNDS	ENTERPRISE FUNDS	DESIGNATED FUNDS			
Department of Transportation	352026					1,312,918.18	1,312,918.18
AID	352028					267,107.15	267,107.15
NIH	352029					3,970,321.89	3,970,321.89
Appalachian Regional Commission	352030					63,465.45	63,465.45
Other Federal Grants & Contracts	352031			13,665.20	13,665.20	166,006.04	179,671.24
Administrative Allowances	352098	355,822.29			355,822.29		355,822.29
Indirect Cost Recoveries	352099	3,867,656.87		8,511,778.99	12,379,435.86		12,379,435.86
<b>TOTAL FEDERAL GRANTS AND CONTRACTS</b>		<b>4,223,479.16</b>	<b>0.00</b>	<b>8,525,593.12</b>	<b>12,749,072.28</b>	<b>107,415,855.89</b>	<b>120,164,928.17</b>
<b>STATE GRANTS AND CONTRACTS:</b>							
Arts Commission	353001					2,240.00	2,240.00
MS Dept of Rehabilitation Services	353003			18.36	18.36	331,888.92	331,907.28
MS Authority for Educational TV	353005					23,291.44	23,291.44
MS Dept of Marine Resources	353006					3,024.35	3,024.35
MS Dept of Wildlife,Fisheries,Parks	353008					206,321.31	206,321.31
Dept of Agriculture & Commerce	353009			600.00	600.00	87,877.00	88,477.00
MS Attorney General	353010					203,307.95	203,307.95
MS State Dept of Health	353011					220,348.35	220,348.35
Mississippi Development Authority	353012			641.35	641.35	3,593,243.97	3,593,885.32
Department of Education	353013			1,897.00	1,897.00	3,782,998.19	3,784,895.19
Department of Transportation	353015			3,384.00	3,384.00	207,007.19	210,391.19
MS Dept of Human Services	353016					10,643.76	10,643.76
Highway Department	353025					72,308.00	72,308.00
State Tax Commission	353037					466,424.00	466,424.00
Indirect Cost Recoveries	353099	69,298.08		113,859.94	183,158.02		183,158.02
Institutions of Higher Learning	353501			21,210.00	21,210.00	5,671,534.00	5,692,744.00
University of Mississippi	353517					11,242.91	11,242.91
University of Southern Mississippi	353519					6,199.58	6,199.58
<b>TOTAL STATE GRANTS AND CONTRACTS</b>		<b>69,298.08</b>	<b>0.00</b>	<b>141,610.65</b>	<b>210,908.73</b>	<b>14,899,900.92</b>	<b>15,110,809.65</b>
<b>LOCAL GRANTS AND CONTRACTS:</b>							
Cities & Municipalities	354001					428,217.46	428,217.46
County and Local Schools	354005			1,900.00	1,900.00	1,450,628.25	1,452,528.25
Other Local Grants and Contracts	354006			105.00	105.00	3,846,705.27	3,846,810.27
Community Colleges	354007			1,180.00	1,180.00		1,180.00

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FOR THE YEAR ENDED JUNE 30, 2005

DESCRIPTION		GENERAL	AUXILIARY	DESIGNATED	SUBTOTAL	RESTRICTED	TOTAL
		FUNDS	ENTERPRISE FUNDS	FUNDS	UNRESTRICTED	FUNDS	CURRENT FUNDS
Indirect Cost Recoveries	354999	18,576.50		28,194.97	46,771.47		46,771.47
<b>TOTAL LOCAL GRANTS AND CONTRACTS</b>		<b>18,576.50</b>	<b>0.00</b>	<b>31,379.97</b>	<b>49,956.47</b>	<b>5,725,550.98</b>	<b>5,775,507.45</b>
<b>PRIVATE GIFTS, GRANTS, CONTRACTS:</b>							
Gifts - Alumni & Friends	355001			112,560.00	112,560.00	295,664.97	408,224.97
Gifts - Business & Industry	355003			121,451.10	121,451.10	1,033,165.58	1,154,616.68
Gifts - Foundations	355005	49,282.99		1,849,552.21	1,898,835.20	13,797,102.19	15,695,937.39
Gifts -Public Service Organizations	355009					1,271.05	1,271.05
Cook Book - Pork Producers	355073					8,142.08	8,142.08
Grants - Business & Industry	355103					134,254.24	134,254.24
Grants - Foundations	355105					352,484.92	352,484.92
Grants-Public Service Organizations	355109	53,671.00			53,671.00	1,000.00	54,671.00
Contracts - Business & Industry	355203			18,126.51	18,126.51	3,970,391.60	3,988,518.11
Contracts - Foundations	355205					366,458.50	366,458.50
Contracts - Public Srvc Organizatns	355209					433,133.86	433,133.86
Gifts/Other - Alumni & Friends	355501			21,986.08	21,986.08	150.00	22,136.08
Gifts/Other - Business & Industry	355503			722,248.71	722,248.71	24,000.00	746,248.71
Gifts/Other - Foundations	355505			73,352.77	73,352.77	1,000.00	74,352.77
Gifts/Other - Public Srvc Organizatn	355509					5,768.83	5,768.83
Indirect Cost Recoveries	355999	127,911.79		473,601.39	601,513.18		601,513.18
<b>TOTAL PRIVATE GIFTS, GRANTS, CONTRACTS</b>		<b>230,865.78</b>	<b>0.00</b>	<b>3,392,878.77</b>	<b>3,623,744.55</b>	<b>20,423,987.82</b>	<b>24,047,732.37</b>
<b>ENDOWMENT INCOME</b>							
Gain on Investment	356005					8,992.33	8,992.33
<b>TOTAL ENDOWMENT INCOME</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,992.33</b>	<b>8,992.33</b>
<b>SALES AND SERVICES:</b>							
Advertising	357001	872.52		198,474.47	199,346.99	41,375.00	240,721.99
Sales - Gate Receipts	357007			9,687.00	9,687.00		9,687.00
Sales - Tickets-Concerts/Lectures	357009	(29.00)		9,922.00	9,893.00		9,893.00
Sales - Laundry & Dry Cleaning	357011	487.00		650.00	1,137.00		1,137.00
Washeteria (Coin-Op)	357012	13,804.00			13,804.00		13,804.00
Sales - Postage	357013			40.00	40.00		40.00
Dining Services - Other Sales	357025			200.00	200.00		200.00

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE I - CURRENT FUNDS REVENUE  
FOR THE YEAR ENDED JUNE 30, 2005

DESCRIPTION		AUXILIARY			SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
		GENERAL FUNDS	ENTERPRISE FUNDS	DESIGNATED FUNDS			
Sales - Ag Communications	357026			15,888.76	15,888.76		15,888.76
Sales - Insignia Items	357029			30,165.45	30,165.45		30,165.45
Sales - Printing	357045	99,521.20		29,420.71	128,941.91		128,941.91
Sales - Photocopies	357047	1,810.01		8,062.98	9,872.99		9,872.99
Interlibrary Loan Charges	357048	605.04			605.04		605.04
Sales - Chemical Analysis	357049	109,787.94		22,451.00	132,238.94		132,238.94
Sales - Dairy Products	357053			1,730,530.46	1,730,530.46		1,730,530.46
Sales - Equipment	357055	10,709.64		683,350.15	694,059.79		694,059.79
Sales - Farm Products	357057	170,419.72		179,892.24	350,311.96		350,311.96
Sales - Flowers	357059			236,675.90	236,675.90	27.50	236,703.40
Sales - Lumber & Pulpwood	357060	94,276.00		676,031.69	770,307.69	12,491.10	782,798.79
Sales - Livestock	357061	681,849.61		661,155.83	1,343,005.44	608.56	1,343,614.00
Sales - Aquaculture	357062	441,122.58		13,414.00	454,536.58		454,536.58
Sales - Cotton	357063	284,797.49		425.79	285,223.28		285,223.28
Sales - Poultry	357064			1,606.50	1,606.50		1,606.50
Sales - Milk (Dairy Vending)	357065	578,633.01			578,633.01		578,633.01
Sales - Meat Products	357066			74,050.36	74,050.36		74,050.36
Sales - Publications	357069			62,026.30	62,026.30	841.96	62,868.26
Sales - General	357073	11,013.40		92,483.06	103,496.46	7,600.00	111,096.46
Sales - Other Income	357074	61.23		20,175.04	20,236.27		20,236.27
Southeastern Conference	357103			152,013.67	152,013.67		152,013.67
Television	357105	5,908.22		198,698.76	204,606.98		204,606.98
Commissions & Royalties	357107			1,415,008.80	1,415,008.80		1,415,008.80
Sales - Books	357108	324.00		2,061.00	2,385.00		2,385.00
Fees - Registration	357113	25.00		1,928,225.48	1,928,250.48	105,883.18	2,034,133.66
Fees - Laboratory & Testing	357203	1,474,716.57		544,270.37	2,018,986.94	6,914.48	2,025,901.42
Fees - Orientation	357204			82,810.40	82,810.40		82,810.40
Fees - Property Leases	357207			14,926.62	14,926.62		14,926.62
Fees - Permits & Licenses	357208			5,914.00	5,914.00		5,914.00
Fees - Nursery & Kindergarten	357209			251,294.88	251,294.88		251,294.88
Fees - Orientation (Credit Card)	357210			191,420.00	191,420.00		191,420.00
Fines - General	357301			6,751.20	6,751.20		6,751.20
Fines - Library	357303	74,423.66			74,423.66		74,423.66
Fines - Traffic	357305	670,075.00		14,583.00	684,658.00		684,658.00
Fines - Lost Library Book	357307	20,692.22			20,692.22		20,692.22
Photo Income	357501	2,000.00		6,996.50	8,996.50		8,996.50
Rent - General	357601	15,000.00		27,538.02	42,538.02		42,538.02

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE I - CURRENT FUNDS REVENUE  
FOR THE YEAR ENDED JUNE 30, 2005

DESCRIPTION		GENERAL	AUXILIARY	DESIGNATED	SUBTOTAL	RESTRICTED	TOTAL
		FUNDS	ENTERPRISE FUNDS	FUNDS	UNRESTRICTED	FUNDS	CURRENT FUNDS
Rent - Dormitory/House/Apartment	357603			55,706.53	55,706.53		55,706.53
Rent - Facilities	357611	167,538.44		489,803.02	657,341.46	36.00	657,377.46
Garbage Collection Service	357702	1,923.32			1,923.32		1,923.32
Services - General	357703	2,867,384.05		1,234,124.28	4,101,508.33	119,156.28	4,220,664.61
Services - Sports (Intramurals)	357707	318,925.75		773,715.41	1,092,641.16		1,092,641.16
Services - Animal Health Care	357708	2,238,084.36		8,976.83	2,247,061.19		2,247,061.19
Telephone - Local Service	357801			5,050.00	5,050.00	1.50	5,051.50
Telephone - Long Distance	357803			(979.67)	(979.67)		(979.67)
Gross Sales	357890	894.76			894.76		894.76
Dues & Assessments (Registration)	357891			247,242.31	247,242.31	70,750.00	317,992.31
Contributions	357892			1,750.00	1,750.00	1,000.00	2,750.00
Fees - Dues from Organizations	357894			27.00	27.00		27.00
Concessions & Vending	357901	180,268.75		89,854.30	270,123.05		270,123.05
Transcripts	357905	153,912.91			153,912.91		153,912.91
Parking Privileges - Decals	357909	418,467.75		11,539.75	430,007.50		430,007.50
Hospital Services	357911			238.51	238.51		238.51
Special Events Parking	357912			130,960.13	130,960.13		130,960.13
Intercampus Sales and Services	357999	20,802,181.65		4,914,646.25	25,716,827.90	151,961.26	25,868,789.16
<b>SUBTOTAL</b>		<u>31,912,487.80</u>	<u>0.00</u>	<u>17,561,947.04</u>	<u>49,474,434.84</u>	<u>518,646.82</u>	<u>49,993,081.66</u>
Less Interdepartmental Activity		<u>(20,802,181.65)</u>		<u>(4,914,646.25)</u>	<u>(25,716,827.90)</u>	<u>(151,961.26)</u>	<u>(25,868,789.16)</u>
<b>TOTAL SALES AND SERVICES</b>		<u>11,110,306.15</u>	<u>0.00</u>	<u>12,647,300.79</u>	<u>23,757,606.94</u>	<u>366,685.56</u>	<u>24,124,292.50</u>
<b>OTHER INCOME SOURCES:</b>							
Investment Income	358001	743,280.51		1,559,563.75	2,302,844.26	30,802.07	2,333,646.33
M.S.U. State Tag Sale Commissions	358002	149.00			149.00		149.00
Miscellaneous Income	358003	35,845.63		417,748.70	453,594.33	13,932.04	467,526.37
Interest Income	358004			15,679.50	15,679.50		15,679.50
Bond Proceeds	358006	1.21			1.21		1.21
Reimbursement - Restricted	358008	94.64		2,374.82	2,469.46	30.00	2,499.46
Prior Period Adjustments	358009	(9,507.25)			(9,507.25)		(9,507.25)
Technology Development Royalties	358011			467,121.85	467,121.85		467,121.85
Technology Development Patents	358015	380.00		98,843.54	99,223.54		99,223.54
Procurement Card Rebate	358016			18,534.38	18,534.38		18,534.38
Recovery of Interest on Theft	358022	550.00			550.00		550.00
Reimbursement - Designated	358025			77.00	77.00		77.00
Deposits To Agency Funds	358999			17,465.50	17,465.50		17,465.50

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE I - CURRENT FUNDS REVENUE  
FOR THE YEAR ENDED JUNE 30, 2005

DESCRIPTION	GENERAL FUNDS	AUXILIARY ENTERPRISE FUNDS	DESIGNATED FUNDS	SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
Change in Reserve for Outstanding Checks	70,195.90			70,195.90		70,195.90
<b>TOTAL OTHER INCOME SOURCES</b>	<b>840,989.64</b>	<b>0.00</b>	<b>2,597,409.04</b>	<b>3,438,398.68</b>	<b>44,764.11</b>	<b>3,483,162.79</b>
<b>AUXILIARY ENTERPRISES:</b>						
Dining Services		5,391,940.99		5,391,940.99		5,391,940.99
Student Housing		9,397,875.13		9,397,875.13		9,397,875.13
Health Center		4,288,151.61		4,288,151.61		4,288,151.61
Faculty/Staff Housing		532,477.64		532,477.64		532,477.64
Telecommunications		4,132,783.08		4,132,783.08		4,132,783.08
Golf Course		462,804.33		462,804.33		462,804.33
Butler Guest House		77,562.74		77,562.74		77,562.74
Athletics		22,826,983.26		22,826,983.26		22,826,983.26
4-H Club		944.19		944.19		944.19
<b>TOTAL AUXILIARY ENTERPRISES</b>	<b>0.00</b>	<b>47,111,522.97</b>	<b>0.00</b>	<b>47,111,522.97</b>	<b>0.00</b>	<b>47,111,522.97</b>
<b>TOTAL REVENUES</b>	<b>259,828,535.18</b>	<b>47,111,522.97</b>	<b>28,491,981.64</b>	<b>335,432,039.79</b>	<b>149,026,480.73</b>	<b>484,458,520.52</b>