

MISSISSIPPI STATE UNIVERSITY
SCHEDULE I - CURRENT FUNDS REVENUE
FOR THE YEAR ENDED JUNE 30, 2006

DESCRIPTION		GENERAL	AUXILIARY	DESIGNATED	SUBTOTAL	RESTRICTED	TOTAL
		FUNDS	ENTERPRISE FUNDS	FUNDS	UNRESTRICTED	FUNDS	CURRENT FUNDS
TUITION AND FEES:							
Tuition & Fees-Undergrad-Fall/Sprin	350010	42,412,004.90		4,583.71	42,416,588.61		42,416,588.61
Tuition & Fees - Grad - Fall/Spring	350011	7,135,125.02		176,501.00	7,311,626.02		7,311,626.02
Veterinary Medicine Tuition	350014	2,236,067.03			2,236,067.03		2,236,067.03
Registration/Scheduling Fees	350015			29,775.00	29,775.00	18,829.50	48,604.50
Co-Op Fees	350016	17,889.00			17,889.00		17,889.00
Co-Op Internship	350017	824.00			824.00		824.00
Tuition & Fees - Undergrad - Summer	350018	5,353,936.12			5,353,936.12		5,353,936.12
Tuition & Fess - Grad - Summer	350019	2,191,713.37			2,191,713.37		2,191,713.37
Non-Resident Tuition-Undergrad Full	350020	11,946,687.94			11,946,687.94		11,946,687.94
Non-Resident Tuition-Grad Full-time	350021	3,694,405.68			3,694,405.68		3,694,405.68
Non-Resident Tuition-Undergrad Part	350022	927,478.59			927,478.59		927,478.59
Non-Resident Tuition-Grad Part-time	350023	806,509.96			806,509.96		806,509.96
International Admin Service Fee	350025			18,600.00	18,600.00		18,600.00
Repatriation Fees	350026			138,270.00	138,270.00		138,270.00
Tuition Assessed-Independent Study	350040	359,653.45			359,653.45		359,653.45
High School Deposits	350041	151,901.64			151,901.64		151,901.64
Branch Campus Fees	350050	102,450.50			102,450.50		102,450.50
Tuition Assessed	350061	3,774,680.39			3,774,680.39		3,774,680.39
Tuition Deposits	350062	10,262.01			10,262.01		10,262.01
Conferences/Clinics/Workshops	350067	355,962.10		196,769.04	552,731.14	49,542.50	602,273.64
Miscellaneous Fees	350076			139,323.87	139,323.87	36,596.15	175,920.02
Laboratory Fees	350078	600.00		599,745.95	600,345.95		600,345.95
Late Fees	350080	602,655.30			602,655.30		602,655.30
Course Change Fees	350082	154,604.50			154,604.50		154,604.50
Application Fees	350084	125,870.00		117,715.42	243,585.42		243,585.42
Degree Audit Fees	350090			222,936.00	222,936.00		222,936.00
Thesis & Microfilming	350094			18,291.36	18,291.36		18,291.36
Distance Learning Fee	350095	234,856.22			234,856.22		234,856.22
Required Fees	350099			11,337.58	11,337.58		11,337.58
General Tuition	350100			3,000.00	3,000.00		3,000.00
TOTAL TUITION AND FEES		82,596,137.72	0.00	1,676,848.93	84,272,986.65	104,968.15	84,377,954.80

MISSISSIPPI STATE UNIVERSITY
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FOR THE YEAR ENDED JUNE 30, 2006

DESCRIPTION		GENERAL	AUXILIARY	DESIGNATED	SUBTOTAL	RESTRICTED	TOTAL
		FUNDS	ENTERPRISE FUNDS	FUNDS	UNRESTRICTED	FUNDS	CURRENT FUNDS
GOVERNMENTAL APPROPRIATIONS:							
Hatch	351102	2,965,930.00			2,965,930.00		2,965,930.00
McIntire Stennis	351103	719,240.25			719,240.25		719,240.25
Animal Health	351104	82,993.75			82,993.75		82,993.75
Regional	351105	811,546.25			811,546.25		811,546.25
Smith Lever Regular	351106	5,709,886.18			5,709,886.18		5,709,886.18
Federal Smith-Lever 3(b)&(c)	351107	726,186.07			726,186.07		726,186.07
Federal Smith-Lever 3(d)	351108	1,856,829.85			1,856,829.85		1,856,829.85
USDA/EPA	351109	110,273.45			110,273.45		110,273.45
General Support	351120	66,513,257.04			66,513,257.04		66,513,257.04
E&G Support for Self-Generated	351121	15,386,279.96		1,000.00	15,387,279.96		15,387,279.96
Off Campus Degree Granting	351125	2,844,713.00			2,844,713.00		2,844,713.00
Stennis Institute of Government	351126	305,294.00			305,294.00		305,294.00
Ms State Chemical Laboratory	351140	1,417,183.00			1,417,183.00		1,417,183.00
Veterinary Medicine	351141	13,702,298.00			13,702,298.00		13,702,298.00
MSU Extension Service	351145	21,182,559.00			21,182,559.00		21,182,559.00
MS. Agr. & Forestry Experiment Stn	351147	19,420,159.00			19,420,159.00		19,420,159.00
Forest Products Laboratory	351148	4,741,010.00			4,741,010.00		4,741,010.00
Water Resources Research	351149	75,000.00			75,000.00		75,000.00
Food and Beverage Tax	351198			172,611.65	172,611.65		172,611.65
County Tax	351199	2,527,809.95			2,527,809.95		2,527,809.95
TOTAL GOVERNMENTAL APPROPRIATIONS		<u>161,098,448.75</u>	<u>0.00</u>	<u>173,611.65</u>	<u>161,272,060.40</u>	<u>0.00</u>	<u>161,272,060.40</u>
FEDERAL GRANTS AND CONTRACTS:							
Department of Agriculture	352001					23,823,057.69	23,823,057.69
Department of Commerce	352002					1,840,672.95	1,840,672.95
Department of Defense	352003					29,771,027.79	29,771,027.79
Department of Education	352005					24,209,758.17	24,209,758.17
U.S. Small Business Administration	352006					683,387.94	683,387.94
Department of Energy	352007					11,714,633.35	11,714,633.35
Dept of Housing & Urban Development	352008					751,656.20	751,656.20
Dept of Health & Human Services	352009			(4,806.07)	(4,806.07)	1,321,654.73	1,316,848.66
Dept of Homeland Security	352010					1,064,043.00	1,064,043.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE I - CURRENT FUNDS REVENUE
FOR THE YEAR ENDED JUNE 30, 2006

DESCRIPTION		GENERAL	AUXILIARY	DESIGNATED	SUBTOTAL	RESTRICTED	TOTAL
		FUNDS	ENTERPRISE FUNDS	FUNDS	UNRESTRICTED	FUNDS	CURRENT FUNDS
Department of Interior	352011					2,753,241.78	2,753,241.78
Department of Justice	352012					597,371.93	597,371.93
Department of Labor	352013					1,702,981.57	1,702,981.57
Environmental Protection Agency	352017					1,219,603.55	1,219,603.55
National Aeronautics & Space Admin	352019					2,929,248.19	2,929,248.19
National Endowment for Humanities	352022					4,647.50	4,647.50
National Science Foundation	352023					6,018,001.37	6,018,001.37
Tennessee Valley Authority	352025					41,000.00	41,000.00
Department of Transportation	352026					1,262,481.84	1,262,481.84
AID	352028					374,445.29	374,445.29
NIH	352029					3,603,117.45	3,603,117.45
Appalachian Regional Commission	352030					265,452.68	265,452.68
Other Federal Grants & Contracts	352031			11,361.00	11,361.00	541,203.78	552,564.78
Reimbursement from Federal Agency	352032			94,589.67	94,589.67		94,589.67
Administrative Allowances	352098	358,225.01			358,225.01		358,225.01
Indirect Cost Recoveries	352099	3,960,838.51		8,942,828.25	12,903,666.76		12,903,666.76
TOTAL FEDERAL GRANTS AND CONTRACTS		4,319,063.52	0.00	9,043,972.85	13,363,036.37	116,492,688.75	129,855,725.12
STATE GRANTS AND CONTRACTS:							
Arts Commission	353001					(199,489.69)	(199,489.69)
Department of Environmental Quality	353002	24,500.00			24,500.00		24,500.00
MS Dept of Rehabilitation Services	353003					296,826.88	296,826.88
MS Authority for Educational TV	353005					(18,291.44)	(18,291.44)
MS Dept of Marine Resources	353006					60,000.00	60,000.00
MS Dept of Wildlife, Fisheries, Parks	353008					213,752.41	213,752.41
Dept of Agriculture & Commerce	353009					155,983.00	155,983.00
MS Attorney General	353010					218,098.78	218,098.78
MS State Dept of Health	353011					278,360.51	278,360.51
Mississippi Development Authority	353012			1,202.25	1,202.25	1,350,941.93	1,352,144.18
Department of Education	353013			3,721.00	3,721.00	7,752,692.91	7,756,413.91
Department of Transportation	353015					326,293.56	326,293.56
MS Dept of Human Services	353016					9,081.84	9,081.84
Department of Natural Resources	353019					33,916.00	33,916.00

MISSISSIPPI STATE UNIVERSITY
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FOR THE YEAR ENDED JUNE 30, 2006

DESCRIPTION		GENERAL	AUXILIARY	DESIGNATED	SUBTOTAL	RESTRICTED	TOTAL
		FUNDS	ENTERPRISE FUNDS	FUNDS	UNRESTRICTED	FUNDS	CURRENT FUNDS
Highway Department	353025					88,758.00	88,758.00
Office of the Governor	353033			50,000.00	50,000.00		50,000.00
State Tax Commission	353037					466,424.00	466,424.00
Indirect Cost Recoveries	353099	101,284.78		193,035.66	294,320.44		294,320.44
Institutions of Higher Learning	353501			30,300.00	30,300.00	3,224,367.63	3,254,667.63
University of Mississippi	353517					11,025.53	11,025.53
Other State Grants & Contracts	353599					101,703.00	101,703.00
TOTAL STATE GRANTS AND CONTRACTS		125,784.78	0.00	278,258.91	404,043.69	14,370,444.85	14,774,488.54
LOCAL GRANTS AND CONTRACTS:							
Cities & Municipalities	354001					(128,663.88)	(128,663.88)
County and Local Schools	354005			10,660.00	10,660.00	1,072,124.25	1,082,784.25
Other Local Grants and Contracts	354006			1,000.00	1,000.00	25,910.99	26,910.99
Indirect Cost Recoveries	354999	4,892.28		7,420.40	12,312.68		12,312.68
TOTAL LOCAL GRANTS AND CONTRACTS		4,892.28	0.00	19,080.40	23,972.68	969,371.36	993,344.04
PRIVATE GIFTS, GRANTS, CONTRACTS:							
Gifts - Alumni & Friends	355001	50.00		104,815.00	104,865.00	157,432.52	262,297.52
Gifts - Business & Industry	355003			117,839.73	117,839.73	1,496,552.66	1,614,392.39
Gifts - Foundations	355005	121,340.58		1,462,937.04	1,584,277.62	16,771,074.71	18,355,352.33
Rice Promotion Board	355050					543,115.00	543,115.00
Soybean Promotion Board	355060					419,533.40	419,533.40
Cook Book - Pork Producers	355073					8,163.82	8,163.82
Grants - Business & Industry	355103			9,705.00	9,705.00	270,084.66	279,789.66
Grants - Foundations	355105			599.00	599.00	2,217,173.66	2,217,772.66
Grants-Public Service Organizations	355109	55,954.00			55,954.00	84,718.00	140,672.00
Contracts - Business & Industry	355203					4,892,853.43	4,892,853.43
Contracts - Foundations	355205					486,805.77	486,805.77
Contracts - Public Srvc Organizatns	355209					738,500.02	738,500.02
Gifts/Other - Alumni & Friends	355501			43,222.50	43,222.50	48,094.11	91,316.61
Gifts/Other - Business & Industry	355503			769,266.26	769,266.26	5,000.00	774,266.26
Gifts/Other - Foundations	355505			16,318.15	16,318.15		16,318.15

MISSISSIPPI STATE UNIVERSITY
SCHEDULE I - CURRENT FUNDS REVENUE
FOR THE YEAR ENDED JUNE 30, 2006

DESCRIPTION		AUXILIARY			SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
		GENERAL FUNDS	ENTERPRISE FUNDS	DESIGNATED FUNDS			
Gifts/Other - Public Srvc Organiztn	355509			20,000.00	20,000.00		20,000.00
Indirect Cost Recoveries	355999	195,163.76		786,331.64	981,495.40		981,495.40
TOTAL PRIVATE GIFTS, GRANTS, CONTRACTS		372,508.34	0.00	3,331,034.32	3,703,542.66	28,139,101.76	31,842,644.42
ENDOWMENT INCOME							
Gain on Investment	356005					(8,992.33)	(8,992.33)
TOTAL ENDOWMENT INCOME		0.00	0.00	0.00	0.00	(8,992.33)	(8,992.33)
SALES AND SERVICES:							
Advertising	357001			194,442.93	194,442.93	95,730.00	290,172.93
Sales - Gate Receipts	357007			7,740.00	7,740.00		7,740.00
Sales - Tickets-Concerts/Lectures	357009	7,332.96		60,065.66	67,398.62		67,398.62
Washeteria (Coin-Op)	357012	14,195.00			14,195.00		14,195.00
Sales - Postage	357013			(40.00)	(40.00)		(40.00)
Dining Services - Other Sales	357025			300.00	300.00		300.00
Sales - Ag Communications	357026			36,265.13	36,265.13		36,265.13
Sales - Insignia Items	357029			45,106.09	45,106.09		45,106.09
Sales - Printing	357045			100,352.61	100,352.61		100,352.61
Sales - Photocopies	357047	2,364.98		8,646.15	11,011.13		11,011.13
Interlibrary Loan Charges	357048	1,652.37			1,652.37		1,652.37
Sales - Chemical Analysis	357049	117,297.00		22,117.00	139,414.00		139,414.00
Sales - Duplicate Diplomas	357051			30,787.28	30,787.28		30,787.28
Sales - Dairy Products	357053			1,829,765.37	1,829,765.37		1,829,765.37
Sales - Equipment	357055	4,815.35		770,356.66	775,172.01	30.00	775,202.01
Sales - Farm Products	357057	165,401.69		128,456.78	293,858.47		293,858.47
Sales - Flowers	357059			288,464.25	288,464.25		288,464.25
Sales - Lumber & Pulpwood	357060			392,781.92	392,781.92	14,670.00	407,451.92
Sales - Livestock	357061	534,497.90		326,514.85	861,012.75		861,012.75
Sales - Aquaculture	357062	537,236.51		81,143.50	618,380.01		618,380.01
Sales - Cotton	357063	269,944.13		8,019.25	277,963.38		277,963.38
Sales - Poultry	357064			210.00	210.00		210.00
Sales - Milk (Dairy Vending)	357065	472,606.32		76,202.76	548,809.08		548,809.08

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FOR THE YEAR ENDED JUNE 30, 2006

DESCRIPTION		GENERAL	AUXILIARY	DESIGNATED	SUBTOTAL	RESTRICTED	TOTAL
		FUNDS	ENTERPRISE FUNDS	FUNDS	UNRESTRICTED	FUNDS	CURRENT FUNDS
Sales - Meat Products	357066			75,109.07	75,109.07		75,109.07
Sales - Publications	357069	6,545.00		43,457.03	50,002.03	170.95	50,172.98
Sales - General	357073	1,072.00		71,806.28	72,878.28	10,275.00	83,153.28
Sales - Other Income	357074	2,383.20		35,333.26	37,716.46	25.00	37,741.46
Sales - Maintenance Fees	357075			212.29	212.29		212.29
Southeastern Conference	357103			164,020.01	164,020.01		164,020.01
Television	357105	14,245.88		324,232.74	338,478.62		338,478.62
Commissions & Royalties	357107			1,460,119.09	1,460,119.09		1,460,119.09
Sales - Books	357108			1,500.00	1,500.00	3,112.00	4,612.00
Fees - Golfing Greens-Faculty/Staff	357111			1,545.00	1,545.00		1,545.00
Fees - Registration	357113	505.00		2,458,838.59	2,459,343.59	70,830.26	2,530,173.85
Fees - Laboratory & Testing	357203	1,464,639.10		561,757.46	2,026,396.56	33,279.20	2,059,675.76
Fees - Orientation	357204	1,592.18		60,550.98	62,143.16		62,143.16
Fees - Property Leases	357207			12,784.62	12,784.62		12,784.62
Fees - Permits & Licenses	357208			6,840.00	6,840.00		6,840.00
Fees - Nursery & Kindergarten	357209			246,216.50	246,216.50		246,216.50
Fees - Orientation (Credit Card)	357210			235,155.00	235,155.00		235,155.00
Fines - General	357301			7,069.33	7,069.33		7,069.33
Fines - Library	357303	54,285.30			54,285.30	975.50	55,260.80
Fines - Traffic	357305	680,875.00		17,874.00	698,749.00		698,749.00
Fines - Lost Library Book	357307	2,250.67			2,250.67		2,250.67
Photo Income	357501			3,268.73	3,268.73		3,268.73
Rent - General	357601	9,000.00		11,558.81	20,558.81		20,558.81
Rent - Dormitory/House/Apartment	357603	776.60		54,694.04	55,470.64	160.00	55,630.64
Rent - Conferences/Clinics	357604					2,376.00	2,376.00
Rent - Facilities	357611	53,402.95		552,373.25	605,776.20		605,776.20
Services - General	357703	1,237,492.86		2,425,269.99	3,662,762.85	88,412.88	3,751,175.73
Services - Sports (Intramurals)	357707	316,391.19		767,481.12	1,083,872.31		1,083,872.31
Services - Animal Health Care	357708	2,540,273.33		10,071.48	2,550,344.81		2,550,344.81
Telephone - Local Service	357801			4,305.00	4,305.00		4,305.00
Gross Sales	357890			5,149.49	5,149.49		5,149.49
Dues & Assessments (Registration)	357891			243,826.29	243,826.29		243,826.29
Contributions	357892			7,600.00	7,600.00	1,960.00	9,560.00
Fees - Dues from Organizations	357894			10.00	10.00		10.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE I - CURRENT FUNDS REVENUE
FOR THE YEAR ENDED JUNE 30, 2006

DESCRIPTION		GENERAL	AUXILIARY	DESIGNATED	SUBTOTAL	RESTRICTED	TOTAL
		FUNDS	ENTERPRISE FUNDS	FUNDS	UNRESTRICTED	FUNDS	CURRENT FUNDS
Concessions & Vending	357901	121,823.52		84,308.37	206,131.89		206,131.89
Transcripts	357905	150,949.96		5.00	150,954.96		150,954.96
Parking Privileges - Decals	357909			799,653.55	799,653.55		799,653.55
Hospital Services	357911			434.34	434.34		434.34
Special Events Parking	357912			293,115.41	293,115.41		293,115.41
Intercampus Sales and Services	357999	1,825,347.31		43,048,547.38	44,873,894.69	228,402.75	45,102,297.44
SUBTOTAL		10,611,195.26	0.00	58,503,791.69	69,114,986.95	550,409.54	69,665,396.49
Less Interdepartmental Activity		(1,825,347.31)		(43,048,547.38)	(44,873,894.69)	(228,402.75)	(45,102,297.44)
TOTAL SALES AND SERVICES		8,785,847.95	0.00	15,455,244.31	24,241,092.26	322,006.79	24,563,099.05
OTHER INCOME SOURCES:							
Investment Income	358001	725,142.36		1,973,553.69	2,698,696.05	112,315.29	2,811,011.34
Miscellaneous Income	358003	18,659.25		311,272.16	329,931.41	105,625.65	435,557.06
Interest Income	358004			15,542.20	15,542.20		15,542.20
Reimbursement - Auxiliary	358007					1,000.00	1,000.00
Prior Period Adjustments	358009			7,981.30	7,981.30	(11,681.30)	(3,700.00)
Technology Development Royalties	358011			470,598.06	470,598.06		470,598.06
Proceeds from Sale of Land	358014			2,400,000.00	2,400,000.00		2,400,000.00
Technology Development Patents	358015			71,571.03	71,571.03		71,571.03
Procurement Card Rebate	358016			80,783.34	80,783.34		80,783.34
Reimbursement - Designated	358025			27,753.44	27,753.44		27,753.44
Deposits To Agency Funds	358999			22,379.25	22,379.25		22,379.25
Change in Reserve for Outstanding Checks		101,834.84			101,834.84		101,834.84
TOTAL OTHER INCOME SOURCES		845,636.45	0.00	5,381,434.47	6,227,070.92	207,259.64	6,434,330.56
AUXILIARY ENTERPRISES:							
Dining Services			5,770,470.45		5,770,470.45		5,770,470.45
Student Housing			10,974,943.96		10,974,943.96		10,974,943.96
Health Center			4,896,767.71		4,896,767.71		4,896,767.71
Faculty/Staff Housing			542,516.48		542,516.48		542,516.48
Telecommunications			4,007,736.40		4,007,736.40		4,007,736.40
Golf Course			515,759.88		515,759.88		515,759.88
Butler Guest House			78,862.55		78,862.55		78,862.55
Athletics			22,756,326.12		22,756,326.12		22,756,326.12

MISSISSIPPI STATE UNIVERSITY
 SCHEDULE I - CURRENT FUNDS REVENUE
 FOR THE YEAR ENDED JUNE 30, 2006

DESCRIPTION	GENERAL FUNDS	AUXILIARY ENTERPRISE FUNDS	DESIGNATED FUNDS	SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
4-H Club		1,177.11		1,177.11		1,177.11
TOTAL AUXILIARY ENTERPRISES	<u>0.00</u>	<u>49,544,560.66</u>	<u>0.00</u>	<u>49,544,560.66</u>	<u>0.00</u>	<u>49,544,560.66</u>
TOTAL REVENUES	<u>258,148,319.79</u>	<u>49,544,560.66</u>	<u>35,359,485.84</u>	<u>343,052,366.29</u>	<u>160,596,848.97</u>	<u>503,649,215.26</u>