

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE I - CURRENT FUNDS REVENUE  
FOR THE YEAR ENDED JUNE 30, 2007

DESCRIPTION		GENERAL	AUXILIARY	DESIGNATED	SUBTOTAL	RESTRICTED	TOTAL
		FUNDS	ENTERPRISE FUNDS	FUNDS	UNRESTRICTED	FUNDS	CURRENT FUNDS
TUITION AND FEES:							
General Tuition - Undergrad Full	350010	45,091,301.29		135,968.83	45,227,270.12		45,227,270.12
General Tuition - Grad Full-time	350011	7,592,783.43		76,999.00	7,669,782.43		7,669,782.43
Overload Tuition - Undergrad	350012	174,421.18		174,416.70	348,837.88		348,837.88
Overload Tuition - Graduate	350013	232,044.36		232,044.43	464,088.79		464,088.79
Veterinary Medicine Tuition	350014	2,705,996.61			2,705,996.61		2,705,996.61
Registration/Scheduling Fees	350015			14,360.00	14,360.00	3,791.20	18,151.20
Co-Op Fees	350016	16,894.75			16,894.75		16,894.75
Co-Op Internship	350017	567.00			567.00		567.00
Special Hours - Undergrad Part-time	350018	5,405,662.32			5,405,662.32		5,405,662.32
Special Hours - Graduate Part-time	350019	2,280,877.94			2,280,877.94		2,280,877.94
Non-Resident Tuition-Undergrad Full	350020	12,611,065.83			12,611,065.83		12,611,065.83
Non-Resident Tuition-Grad Full-time	350021	4,168,624.65			4,168,624.65		4,168,624.65
Non-Resident Tuition-Undergrad Part	350022	937,889.55			937,889.55		937,889.55
Non-Resident Tuition-Grad Part-time	350023	897,648.52			897,648.52		897,648.52
International Admin Service Fee	350025			21,936.00	21,936.00		21,936.00
Repatriation Fees	350026			146,020.00	146,020.00		146,020.00
AOCE UGRAD SUM - E & G	350028	47,783.57		53,107.89	100,891.46		100,891.46
AOCE Grad SUM - E&G	350029	46,707.44		51,850.41	98,557.85		98,557.85
Summer School Tuition	350030	34,085.29		34,085.33	68,170.62		68,170.62
Independent Study	350040	293,689.83			293,689.83		293,689.83
High School Deposits	350041	178,905.00			178,905.00		178,905.00
Branch Campus Fees	350050	75,242.87			75,242.87		75,242.87
Extension Field Class	350061	4,039,817.73			4,039,817.73		4,039,817.73
Tuition Deposits	350062	8,905.40			8,905.40		8,905.40
Regirstration & N/C for Cont. Ed.	350064	171,983.42			171,983.42		171,983.42
Tuition/Non-credit	350065	10,460.00			10,460.00		10,460.00
Conferences/Clinics/Workshops	350067	416,170.56		236,065.89	652,236.45	42,035.00	694,271.45
CEU Deposits	350068	43,710.00			43,710.00		43,710.00
Miscellaneous Fees	350076	1,073.20		209,064.79	210,137.99	1,519.00	211,656.99
Laboratory Fees	350078			827,599.93	827,599.93		827,599.93
Late Fees	350080	546,346.15			546,346.15		546,346.15
Course Change Fees	350082	176,333.50			176,333.50		176,333.50
Application Fees	350084	14,085.00		314,350.00	328,435.00		328,435.00
Graduation Fees	350090			218,298.00	218,298.00		218,298.00
Thesis & Microfilming	350094			17,799.68	17,799.68		17,799.68
Distance Learning Fee	350095	484,461.47			484,461.47		484,461.47
AOCE Ind. Study - E&G	350096	59,244.38		60,501.90	119,746.28		119,746.28
Student Activities	350099			11,781.56	11,781.56		11,781.56
<b>TOTAL TUITION AND FEES</b>		<b>88,764,782.24</b>	<b>0.00</b>	<b>2,836,250.34</b>	<b>91,601,032.58</b>	<b>47,345.20</b>	<b>91,648,377.78</b>

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE I - CURRENT FUNDS REVENUE  
FOR THE YEAR ENDED JUNE 30, 2007

DESCRIPTION		GENERAL FUNDS	AUXILIARY ENTERPRISE FUNDS	DESIGNATED FUNDS	SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
GOVERNMENTAL APPROPRIATIONS:							
Hatch	351102	3,899,619.00			3,899,619.00		3,899,619.00
McIntire Stennis	351103	900,664.00			900,664.00		900,664.00
Animal Health	351104	88,266.50			88,266.50		88,266.50
Regional	351105	858,945.50			858,945.50		858,945.50
Smith Lever Regular	351106	5,664,423.73			5,664,423.73		5,664,423.73
Federal Smith-Lever 3(b)&(c)	351107	670,179.59			670,179.59		670,179.59
Federal Smith-Lever 3(d)	351108	2,031,283.43			2,031,283.43		2,031,283.43
USDA/EPA	351109	53,213.67			53,213.67		53,213.67
General Support	351120	76,986,771.52			76,986,771.52	25,000.00	77,011,771.52
E&G Support for Self-Generated	351121	13,638,760.48			13,638,760.48		13,638,760.48
Off Campus Degree Granting	351125	3,549,260.00			3,549,260.00		3,549,260.00
Stennis Institute of Government	351126	752,361.00			752,361.00		752,361.00
Ms State Chemical Laboratory	351140	1,438,917.00			1,438,917.00		1,438,917.00
Veterinary Medicine	351141	15,220,693.00			15,220,693.00		15,220,693.00
Miss. Cooperative Extension Service	351145	23,609,868.00			23,609,868.00		23,609,868.00
MS. Agr. & Forestry Experiment Stn	351147	21,166,686.00			21,166,686.00		21,166,686.00
Forest Products Laboratory	351148	5,051,121.00			5,051,121.00		5,051,121.00
Water Resources Research	351149	128,331.00			128,331.00		128,331.00
Food and Beverage Tax	351198			277,851.23	277,851.23		277,851.23
County Tax	351199	2,473,059.24			2,473,059.24		2,473,059.24
TOTAL GOVERNMENTAL APPROPRIATIONS		178,182,423.66	0.00	277,851.23	178,460,274.89	25,000.00	178,485,274.89
FEDERAL GRANTS AND CONTRACTS:							
Department of Agriculture	352001			3,811.00	3,811.00	27,936,935.15	27,940,746.15
Department of Commerce	352002					5,014,677.55	5,014,677.55
Department of Defense	352003					29,708,449.27	29,708,449.27
Department of Education	352005					26,906,746.52	26,906,746.52
U.S. Small Business Administration	352006					592,130.41	592,130.41
Department of Energy	352007					14,604,513.81	14,604,513.81
Dept of Housing & Urban Development	352008					1,223,091.31	1,223,091.31
Dept of Health & Human Services	352009			50.00	50.00	12,365,494.98	12,365,544.98
Dept of Homeland Security	352010					259,652.21	259,652.21
Department of Interior	352011					2,770,843.82	2,770,843.82
Department of Justice	352012					845,451.18	845,451.18
Department of Labor	352013					1,854,214.74	1,854,214.74
Environmental Protection Agency	352017					956,152.38	956,152.38
National Aeronautics & Space Admin	352019					6,763,962.56	6,763,962.56

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE I - CURRENT FUNDS REVENUE  
FOR THE YEAR ENDED JUNE 30, 2007

DESCRIPTION		GENERAL	AUXILIARY	DESIGNATED	SUBTOTAL	RESTRICTED	TOTAL
		FUNDS	ENTERPRISE FUNDS	FUNDS	UNRESTRICTED	FUNDS	CURRENT FUNDS
National Endowment for Arts	352021					22,783.00	22,783.00
National Science Foundation	352023					7,872,689.69	7,872,689.69
Tennessee Valley Authority	352025					77,494.06	77,494.06
Department of Transportation	352026					2,043,702.64	2,043,702.64
AID	352028					147,671.27	147,671.27
NIH	352029					3,265,191.07	3,265,191.07
Appalachian Regional Commission	352030					328,250.05	328,250.05
Other Federal Grants & Contracts	352031			1,821.38	1,821.38	453,071.34	454,892.72
Reimbursement from Federal Agency	352032			69,646.57	69,646.57		69,646.57
Administrative Allowances	352098	339,805.95			339,805.95		339,805.95
Indirect Cost Recoveries	352099	5,138,468.94		12,123,283.04	17,261,751.98		17,261,751.98
<b>TOTAL FEDERAL GRANTS AND CONTRACTS</b>		<b>5,478,274.89</b>	<b>0.00</b>	<b>12,198,611.99</b>	<b>17,676,886.88</b>	<b>146,013,169.01</b>	<b>163,690,055.89</b>
<b>STATE GRANTS AND CONTRACTS:</b>							
Arts Commission	353001					368,501.80	368,501.80
MS Dept of Rehabilitation Services	353003					313,824.54	313,824.54
MS Dept of Marine Resources	353006					25,154.44	25,154.44
MS Dept of Wildlife, Fisheries, Parks	353008					175,057.83	175,057.83
Dept of Agriculture & Commerce	353009					87,000.00	87,000.00
MS Dept of Health	353011					298,374.02	298,374.02
Dept of Economic Development	353012			2,833.73	2,833.73	239,041.13	241,874.86
Department of Education	353013					4,586,337.62	4,586,337.62
Department of Energy/Transportation	353015					410,143.54	410,143.54
MS Dept of Human Services	353016					48,553.19	48,553.19
MS Dept of Mental Health	353017					8,765.31	8,765.31
Department of Natural Resources	353019					3,055.00	3,055.00
Highway Department	353025					90,889.00	90,889.00
Office of the Governor	353033					25,000.00	25,000.00
State Tax Commission	353037			156,008.56	156,008.56	250,000.00	406,008.56
Indirect Cost Recoveries	353099	112,787.24		212,625.16	325,412.40		325,412.40
Institutions of Higher Learning	353501			17,170.00	17,170.00	6,631,449.02	6,648,619.02
University of Mississippi	353517					21,595.46	21,595.46
University of Southern Mississippi	353519					16,944.69	16,944.69
Other State Grants & Contracts	353599			1,308.00	1,308.00	29,768.66	31,076.66
<b>TOTAL STATE GRANTS AND CONTRACTS</b>		<b>112,787.24</b>	<b>0.00</b>	<b>389,945.45</b>	<b>502,732.69</b>	<b>13,629,455.25</b>	<b>14,132,187.94</b>

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE I - CURRENT FUNDS REVENUE  
FOR THE YEAR ENDED JUNE 30, 2007

DESCRIPTION	GENERAL FUNDS	AUXILIARY ENTERPRISE FUNDS	DESIGNATED FUNDS	SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
<b>LOCAL GRANTS AND CONTRACTS:</b>						
Cities & Municipalities	354001				142,069.35	142,069.35
County and Local Schools	354005		7,370.00	7,370.00	1,159,360.97	1,166,730.97
Other Local Grants and Contracts	354006		1,390.49	1,390.49	15,914.75	17,305.24
Indirect Cost Recoveries	354999	3,456.27	7,274.10	10,730.37		10,730.37
<b>TOTAL LOCAL GRANTS AND CONTRACTS</b>	<b>3,456.27</b>	<b>0.00</b>	<b>16,034.59</b>	<b>19,490.86</b>	<b>1,317,345.07</b>	<b>1,336,835.93</b>
<b>PRIVATE GIFTS, GRANTS, CONTRACTS:</b>						
Gifts - Alumni & Friends	355001	(1,100.00)	105,014.90	103,914.90	(104,243.90)	(329.00)
Gifts - Business & Industry	355003		87,557.79	87,557.79	1,419,843.84	1,507,401.63
Gifts - Foundations	355005	12,509.34	1,815,216.99	1,827,726.33	13,797,823.74	15,625,550.07
Rice Promotion Board	355050				720,938.00	720,938.00
Soybean Promotion Board	355060				233,321.00	233,321.00
Cook Book - Pork Producers	355073				8,207.04	8,207.04
Gifts -Public Service Organizations	355009		71.00	71.00		71.00
Grants - Business & Industry	355103		9,505.00	9,505.00	162,458.74	171,963.74
Grants - Foundations	355105				2,250,553.20	2,250,553.20
Grants-Public Service Organizations	355109	119,130.00		119,130.00	13,145.00	132,275.00
Contracts - Business & Industry	355203		43,998.90	43,998.90	4,505,556.52	4,549,555.42
Contracts - Foundations	355205				495,735.51	495,735.51
Contracts - Health Organizations	355207				4,306.88	4,306.88
Contracts - Public Srvc Organizatns	355209				1,558,677.57	1,558,677.57
Gifts/Other - Alumni & Friends	355501		34,835.42	34,835.42	22,935.11	57,770.53
Gifts/Other - Business & Industry	355503		211,786.83	211,786.83	7,061.97	218,848.80
Gifts/Other - Foundations	355505				(4,379.51)	(4,379.51)
Gifts/Other - Public Srvc Organiztn	355509				670.54	670.54
Indirect Cost Recoveries	355999	206,516.60	722,398.94	928,915.54		928,915.54
<b>TOTAL PRIVATE GIFTS, GRANTS, CONTRACTS</b>	<b>337,055.94</b>	<b>0.00</b>	<b>3,030,385.77</b>	<b>3,367,441.71</b>	<b>25,092,611.25</b>	<b>28,460,052.96</b>
<b>SALES AND SERVICES:</b>						
Advertising	357001		147,397.67	147,397.67	115,610.00	263,007.67
Sales - Chemicals	357003	1.84	4,731.22	4,733.06		4,733.06
Ticket Reprinting Fees	357004		521.00	521.00		521.00
E-Venue	357005		1,187.00	1,187.00		1,187.00
Sales - Gate Receipts	357007		574,592.00	574,592.00		574,592.00
Sales - Tickets-Concerts/Lectures	357009	113,213.34	866,147.33	979,360.67	3,973.25	983,333.92
Sales - Laundry & Dry Cleaning	357011	395.00	660.00	1,055.00	44.00	1,099.00

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE I - CURRENT FUNDS REVENUE  
FOR THE YEAR ENDED JUNE 30, 2007

DESCRIPTION		GENERAL	AUXILIARY	DESIGNATED	SUBTOTAL	RESTRICTED	TOTAL
		FUNDS	ENTERPRISE FUNDS	FUNDS	UNRESTRICTED	FUNDS	CURRENT FUNDS
Washeteria (Coin-Op)	357012	9,729.00			9,729.00		9,729.00
Sales - Postage	357013			14,190.00	14,190.00		14,190.00
Conference Bowl Shares	357015			670.15	670.15		670.15
NCAA/NIT Tournament	357017			2,150.00	2,150.00		2,150.00
Dining Services - Cash Sales	357022			62.97	62.97		62.97
Dining Services - Other Sales	357025			200.00	200.00		200.00
Sales - Ag Communications	357026			19,593.89	19,593.89		19,593.89
Sales - Arts & Crafts	357027			100.00	100.00		100.00
Sales - Insignia Items	357029			35,336.52	35,336.52		35,336.52
Riley Center Tours	357041			2,045.00	2,045.00		2,045.00
Riley Center Gift Shop	357042			9,466.18	9,466.18		9,466.18
Sales - Printing	357045			142,467.23	142,467.23		142,467.23
Sales - Photocopies	357047	2,318.51		8,965.83	11,284.34		11,284.34
Interlibrary Loan Charges	357048	1,268.05			1,268.05		1,268.05
Sales - Chemical Analysis	357049	124,672.00		23,587.50	148,259.50		148,259.50
Sales - Dairy Products	357053			1,837,603.57	1,837,603.57		1,837,603.57
Sales - Shipping Revenue	357054			222,258.72	222,258.72		222,258.72
Sales - Equipment	357055			336,324.32	336,324.32	480.00	336,804.32
Sales - Farm Products	357057	13,515.45		379,944.75	393,460.20		393,460.20
Sales - Flowers	357059			287,739.03	287,739.03		287,739.03
Sales - Lumber & Pulpwood	357060	94,276.00		247,670.83	341,946.83	11,559.60	353,506.43
Sales - Livestock	357061	455,547.00		443,888.67	899,435.67	6,246.63	905,682.30
Sales - Cotton	357063			850.00	850.00		850.00
Sales - Milk (Dairy Vending)	357065			20,332.24	20,332.24		20,332.24
Sales - Meat Products	357066			40,588.34	40,588.34		40,588.34
Sales - Publications	357069			45,826.51	45,826.51	120.95	45,947.46
Sales - General	357073	73.00		107,151.38	107,224.38	1,721.55	108,945.93
Sales - Other Income	357074	335.32		85,051.51	85,386.83		85,386.83
Southeastern Conference	357103			190,074.92	190,074.92	170.00	190,244.92
Television	357105	31,987.84		267,825.18	299,813.02		299,813.02
Commissions & Royalties	357107			1,528,397.09	1,528,397.09	447.44	1,528,844.53
Sales - Books	357108			1,887.00	1,887.00	3,700.00	5,587.00
Fees - Registration	357113	230.00		2,053,480.91	2,053,710.91	188,565.28	2,242,276.19
Fees - Golfing Greens-Guests	357116			2,000.00	2,000.00		2,000.00
Fees - Laboratory & Testing	357203	1,852,766.49		1,020,232.90	2,872,999.39	47,159.40	2,920,158.79
Fees - Orientation	357204			40,588.00	40,588.00		40,588.00
Fees - Property Leases	357207			2,530.80	2,530.80		2,530.80
Fees - Permits & Licenses	357208			7,215.00	7,215.00		7,215.00

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE I - CURRENT FUNDS REVENUE  
FOR THE YEAR ENDED JUNE 30, 2007

DESCRIPTION		AUXILIARY			SUBTOTAL	RESTRICTED	TOTAL
		GENERAL	ENTERPRISE	DESIGNATED			
		FUNDS	FUNDS	FUNDS		FUNDS	FUNDS
Fees - Nursery & Kindergarten	357209			304,050.50	304,050.50		304,050.50
Fees - Orientation (Credit Card)	357210			359,327.69	359,327.69		359,327.69
Fines - General	357301			7,762.80	7,762.80		7,762.80
Fines - Library	357303	45,512.54			45,512.54		45,512.54
Fines - Traffic	357305			752,421.72	752,421.72		752,421.72
Fines - Lost Library Book	357307	(551.45)			(551.45)		(551.45)
Photo Income	357501			8,083.85	8,083.85		8,083.85
Rent - General	357601	4,521.96		69,015.62	73,537.58		73,537.58
Rent - Dormitory/House/Apartment	357603			47,672.71	47,672.71		47,672.71
Rent - Conferences/Clinics	357604			515.00	515.00		515.00
Rent - Facilities	357611	175,788.88		573,582.80	749,371.68		749,371.68
Riley Center Conference Activities	357621			435,099.37	435,099.37		435,099.37
Garbage Collection Service	357702			5,610.00	5,610.00		5,610.00
Services - General	357703	2,137,168.15		2,787,081.95	4,924,250.10	143,467.09	5,067,717.19
Services - Sports (Intramurals)	357707	374,871.45		802,005.02	1,176,876.47		1,176,876.47
Services - Animal Health Care	357708	3,085,074.48		100,217.61	3,185,292.09		3,185,292.09
Sales - Food Science Club	357710			18,381.50	18,381.50		18,381.50
Sales-Food Sci, Nutrition, and HP	357711			29,053.58	29,053.58		29,053.58
Sales - MAFES Administration	357712			50,618.21	50,618.21		50,618.21
Sales - Meats Laboratory	357713			14,850.25	14,850.25		14,850.25
Sales - Poultry Science	357714			642.75	642.75		642.75
Telephone - Local Service	357801			6,086.92	6,086.92		6,086.92
Telephone - Long Distance	357803			61.35	61.35		61.35
Dues & Assessments (Registration)	357891			272,797.05	272,797.05	58,517.00	331,314.05
Contributions	357892			5,000.00	5,000.00	500.00	5,500.00
Fees - Dues from Organizations	357894			8.00	8.00		8.00
Concessions & Vending	357901	239,313.98		14,925.94	254,239.92		254,239.92
Transcripts	357905	150,495.75			150,495.75		150,495.75
Parking Privileges - Decals	357909			881,235.44	881,235.44		881,235.44
Hospital Services	357911			136.00	136.00		136.00
Special Events Parking	357912			168,139.08	168,139.08		168,139.08
Enterprise Operations Surcharge	357990			573,064.00	573,064.00		573,064.00
Intercampus Sales and Services	357999	1,438,069.71		52,529,192.75	53,967,262.46	191,071.74	54,158,334.20
<b>SUBTOTAL</b>		<b>10,350,594.29</b>	<b>0.00</b>	<b>71,840,172.62</b>	<b>82,190,766.91</b>	<b>773,353.93</b>	<b>82,964,120.84</b>
Less Interdepartmental Activity		(1,438,069.71)		(52,529,192.75)	(53,967,262.46)	(191,071.74)	(54,158,334.20)
<b>TOTAL SALES AND SERVICES</b>		<b>8,912,524.58</b>	<b>0.00</b>	<b>19,310,979.87</b>	<b>28,223,504.45</b>	<b>582,282.19</b>	<b>28,805,786.64</b>

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE I - CURRENT FUNDS REVENUE  
FOR THE YEAR ENDED JUNE 30, 2007

DESCRIPTION		GENERAL FUNDS	AUXILIARY ENTERPRISE FUNDS	DESIGNATED FUNDS	SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
OTHER INCOME SOURCES:							
Investment Income	358001	812,695.39		2,336,154.33	3,148,849.72	6,325.13	3,155,174.85
Miscellaneous Income	358003	5,644.70		761,781.92	767,426.62	3,368.57	770,795.19
Interest Income	358004			3,702.13	3,702.13		3,702.13
Prior Period Adjustments	358009			11.98	11.98		11.98
Technology Development Royalties	358011			387,907.80	387,907.80		387,907.80
Technology Development Patents	358015			45,269.89	45,269.89		45,269.89
Procurement Card Rebate	358016			103,364.16	103,364.16	16.00	103,380.16
Other Income (Penalty Charges)	358021			60.00	60.00		60.00
Reimbursement - Designated	358025			34,173.62	34,173.62		34,173.62
Gain on Sale of Asset	358026			3,697,958.40	3,697,958.40		3,697,958.40
Deposits To Agency Funds	358999			23,877.50	23,877.50		23,877.50
Change in Reserve for Outstanding Checks		49,433.54			49,433.54		49,433.54
<b>TOTAL OTHER INCOME SOURCES</b>		<b>867,773.63</b>	<b>0.00</b>	<b>7,394,261.73</b>	<b>8,262,035.36</b>	<b>9,709.70</b>	<b>8,271,745.06</b>
AUXILIARY ENTERPRISES:							
Dining Services			5,685,940.23		5,685,940.23		5,685,940.23
Student Housing			12,664,588.95		12,664,588.95		12,664,588.95
Health Center			5,020,828.47		5,020,828.47		5,020,828.47
Faculty/Staff Housing			622,909.20		622,909.20		622,909.20
Telecommunications			3,688,333.78		3,688,333.78		3,688,333.78
Golf Course			642,598.79		642,598.79		642,598.79
Butler Guest House			78,960.10		78,960.10		78,960.10
Athletics			24,644,152.82		24,644,152.82		24,644,152.82
4-H Club			1,238.82		1,238.82		1,238.82
Aiken Village Preschool			134,954.36		134,954.36		134,954.36
<b>TOTAL AUXILIARY ENTERPRISES</b>		<b>0.00</b>	<b>53,184,505.52</b>	<b>0.00</b>	<b>53,184,505.52</b>	<b>0.00</b>	<b>53,184,505.52</b>
<b>TOTAL REVENUES</b>		<b>282,659,078.45</b>	<b>53,184,505.52</b>	<b>45,454,320.97</b>	<b>381,297,904.94</b>	<b>186,716,917.67</b>	<b>568,014,822.61</b>