

MISSISSIPPI STATE UNIVERSITY
SCHEDULE I - CURRENT FUNDS REVENUE
FOR THE YEAR ENDED JUNE 30, 2009

		GENERAL	AUXILIARY	DESIGNATED	SUBTOTAL	RESTRICTED	TOTAL
DESCRIPTION		FUNDS	ENTERPRISE	FUNDS	UNRESTRICTED	FUNDS	CURRENT
			FUNDS				FUNDS
TUITION AND FEES:							
General Tuition - Undergrad Full	350010	55,758,397.28		287,914.00	56,046,311.28		56,046,311.28
General Tuition - Grad Full-time	350011	8,583,391.79			8,583,391.79	3,250.00	8,586,641.79
Overload Tuition - Undergrad	350012	239,852.60		239,841.58	479,694.18		479,694.18
Overload Tuition - Graduate	350013	268,313.03		268,302.00	536,615.03		536,615.03
Veterinary Medicine Tuition	350014	3,837,418.63			3,837,418.63		3,837,418.63
Registration/Scheduling Fees	350015			15,895.38	15,895.38		15,895.38
Co-Op Fees	350016	15,225.00			15,225.00		15,225.00
Co-Op Internship	350017	1,258.00		350.00	1,608.00		1,608.00
Special Hours - Undergrad Part-time	350018	6,526,002.42			6,526,002.42		6,526,002.42
Special Hours - Graduate Part-time	350019	2,519,129.94			2,519,129.94		2,519,129.94
Non-Resident Tuition-Undergrad Full	350020	17,053,556.58			17,053,556.58		17,053,556.58
Non-Resident Tuition-Grad Full-time	350021	5,623,806.54			5,623,806.54		5,623,806.54
Non-Resident Tuition-Undergrad Part	350022	1,225,032.61			1,225,032.61		1,225,032.61
Non-Resident Tuition-Grad Part-time	350023	1,245,519.75			1,245,519.75		1,245,519.75
International Admin Service Fee	350025			35,512.00	35,512.00		35,512.00
Repatriation Fees	350026			165,608.00	165,608.00		165,608.00
AOCE UGRAD SUM - E & G	350028	91,444.30		91,444.36	182,888.66		182,888.66
AOCE Grad SUM - E&G	350029	91,535.04		91,535.04	183,070.08		183,070.08
Summer School Tuition	350030	33,346.59		33,346.65	66,693.24		66,693.24
Independent Study	350040	266,772.96			266,772.96		266,772.96
High School Deposits	350041	171,525.75			171,525.75		171,525.75
Extension Field Class	350061	4,804,445.73		630,285.32	5,434,731.05		5,434,731.05
Tuition Deposits	350062	6,907.66			6,907.66		6,907.66
Regirstration & N/C for Cont. Ed.	350064	142,220.83			142,220.83		142,220.83
Conferences/Clinics/Workshops	350067	192,272.00		325,925.04	518,197.04	940.00	519,137.04
CEU Deposits	350068	48,374.00		2,455.00	50,829.00		50,829.00
Miscellaneous Fees	350076			240,806.02	240,806.02	44.15	240,850.17
Laboratory Fees	350078			1,058,341.04	1,058,341.04		1,058,341.04
Late Fees	350080	800,925.64		2,176.60	803,102.24		803,102.24
Course Change Fees	350082	190,767.00			190,767.00		190,767.00
Application Fees	350084	11,385.00		456,733.57	468,118.57		468,118.57
Housing Application Fee	350086			100.00	100.00		100.00
Graduation Fees	350090			304,907.80	304,907.80		304,907.80
Thesis & Microfilming	350094			26,224.40	26,224.40		26,224.40
Distance Learning Fee	350095	759,923.57			759,923.57		759,923.57
AOCE Ind. Study - E&G	350096	94,990.37		94,990.53	189,980.90		189,980.90
Student Activities	350099			870,364.98	870,364.98		870,364.98
TOTAL TUITION AND FEES		110,603,740.61	0.00	5,243,059.31	115,846,799.92	4,234.15	115,851,034.07

MISSISSIPPI STATE UNIVERSITY
SCHEDULE I - CURRENT FUNDS REVENUE
FOR THE YEAR ENDED JUNE 30, 2009

		GENERAL	AUXILIARY	DESIGNATED	SUBTOTAL	RESTRICTED	TOTAL
DESCRIPTION		FUNDS	ENTERPRISE	FUNDS	UNRESTRICTED	FUNDS	CURRENT
			FUNDS				FUNDS
GOVERNMENTAL APPROPRIATIONS:							
Hatch	351102	3,210,407.48			3,210,407.48		3,210,407.48
McIntire Stennis	351103	819,925.28			819,925.28		819,925.28
Animal Health	351104	73,241.25			73,241.25		73,241.25
Regional	351105	807,915.01			807,915.01		807,915.01
Smith Lever Regular	351106	6,802,398.81			6,802,398.81		6,802,398.81
Federal Smith-Lever 3(b)&(c)	351107	214,415.89			214,415.89		214,415.89
Federal Smith-Lever 3(d)	351108	2,703,068.93			2,703,068.93		2,703,068.93
USDA/EPA	351109	130,730.09			130,730.09		130,730.09
General Support	351120	77,365,134.66			77,365,134.66		77,365,134.66
E&G Support for Self-Generated	351121	17,365,824.34			17,365,824.34		17,365,824.34
Off Campus Degree Granting	351125	3,945,973.00			3,945,973.00		3,945,973.00
Stennis Institute of Government	351126	1,032,282.00			1,032,282.00		1,032,282.00
Ms State Chemical Laboratory	351140	1,824,938.00			1,824,938.00		1,824,938.00
Veterinary Medicine	351141	16,281,420.00			16,281,420.00		16,281,420.00
Miss. Cooperative Extension Service	351145	27,881,820.00			27,881,820.00		27,881,820.00
MS. Agr. & Forestry Experiment Stn	351147	22,461,185.00			22,461,185.00		22,461,185.00
Forest Products Laboratory	351148	5,807,134.00			5,807,134.00		5,807,134.00
Water Resources Research	351149	121,915.00			121,915.00		121,915.00
Food and Beverage Tax	351198			257,274.02	257,274.02		257,274.02
County Tax	351199	2,633,938.96			2,633,938.96		2,633,938.96
TOTAL GOVERNMENTAL APPROPRIATIONS		191,483,667.70	0.00	257,274.02	191,740,941.72	0.00	191,740,941.72
FEDERAL GRANTS AND CONTRACTS:							
Department of Agriculture	352001			7,215.00	7,215.00	20,611,973.40	20,619,188.40
Department of Commerce	352002				0.00	8,541,273.32	8,541,273.32
Department of Defense	352003				0.00	26,923,986.35	26,923,986.35
Department of Education	352005				0.00	22,478,573.00	22,478,573.00
U.S. Small Business Administration	352006				0.00	1,810,689.93	1,810,689.93
Department of Energy	352007				0.00	16,681,788.77	16,681,788.77
Dept of Housing & Urban Development	352008				0.00	722,898.86	722,898.86
Dept of Health & Human Services	352009			4,060.03	4,060.03	4,745,495.23	4,749,555.26
Dept of Homeland Security	352010				0.00	1,593,170.17	1,593,170.17
Department of Interior	352011			10,000.00	10,000.00	2,235,763.71	2,245,763.71
Department of Justice	352012				0.00	1,823,648.89	1,823,648.89
Department of Labor	352013				0.00	4,133,101.35	4,133,101.35
Environmental Protection Agency	352017				0.00	1,209,445.30	1,209,445.30
National Aeronautics & Space Admin	352019				0.00	7,473,196.03	7,473,196.03

MISSISSIPPI STATE UNIVERSITY
SCHEDULE I - CURRENT FUNDS REVENUE
FOR THE YEAR ENDED JUNE 30, 2009

		GENERAL	AUXILIARY	DESIGNATED	SUBTOTAL	RESTRICTED	TOTAL
DESCRIPTION		FUNDS	ENTERPRISE	FUNDS	UNRESTRICTED	FUNDS	CURRENT
			FUNDS				FUNDS
National Endowment for Arts	352021				0.00	11,000.00	11,000.00
National Endowment for Humanities	352022				0.00	26,952.85	26,952.85
National Science Foundation	352023				0.00	6,580,818.88	6,580,818.88
Tennessee Valley Authority	352025			1,144,100.31	1,144,100.31	12,085.00	1,156,185.31
Department of Transportation	352026				0.00	2,996,446.84	2,996,446.84
NIH	352029				0.00	2,218,084.12	2,218,084.12
Appalachian Regional Commission	352030				0.00	441,801.32	441,801.32
Other Federal Grants & Contracts	352031			300,000.00	300,000.00	557,773.17	857,773.17
Reimbursement from Federal Agency	352032			30,863.09	30,863.09		30,863.09
Administrative Allowances	352098	335,170.36			335,170.36		335,170.36
Indirect Cost Recoveries	352099	5,664,055.64		11,937,876.67	17,601,932.31		17,601,932.31
TOTAL FEDERAL GRANTS AND CONTRACTS		5,999,226.00	0.00	13,434,115.10	19,433,341.10	133,829,966.49	153,263,307.59
STATE GRANTS AND CONTRACTS:							
Arts Commission	353001				0.00	401,093.50	401,093.50
Department of Environmental Quality	353002				0.00	48,583.37	48,583.37
MS Dept of Rehabilitation Services	353003				0.00	27,812.50	27,812.50
Bureau of Buildings	353004			284,607.20	284,607.20		284,607.20
MS Dept of Marine Resources	353006				0.00	12,000.00	12,000.00
MS Dept of Wildlife, Fisheries, Parks	353008				0.00	150,737.55	150,737.55
Dept of Agriculture & Commerce	353009				0.00	74,575.00	74,575.00
MS Dept of Health	353011				0.00	1,631,120.39	1,631,120.39
Dept of Economic Development	353012			3,264.40	3,264.40	49,819.27	53,083.67
Department of Education	353013				0.00	6,691,961.68	6,691,961.68
Department of Energy/Transportation	353015				0.00	314,141.35	314,141.35
MS Dept of Human Services	353016				0.00	1,754,757.26	1,754,757.26
MS Dept of Mental Health	353017				0.00	15,241.00	15,241.00
Highway Department	353025				0.00	116,916.00	116,916.00
State Tax Commission	353037				0.00	500,000.00	500,000.00
Indirect Cost Recoveries	353099	131,156.14		353,056.92	484,213.06		484,213.06
Institutions of Higher Learning	353501			12,120.00	12,120.00	7,321,699.23	7,333,819.23
College of Veterinary Medicine	353507			249,509.05	249,509.05		249,509.05
University of Mississippi	353517				0.00	15,838.00	15,838.00
University of Southern Mississippi	353519				0.00	67,595.85	67,595.85
Other State Grants & Contracts	353599				0.00	171,270.62	171,270.62
TOTAL STATE GRANTS AND CONTRACTS		131,156.14	0.00	902,557.57	1,033,713.71	19,365,162.57	20,398,876.28

MISSISSIPPI STATE UNIVERSITY
SCHEDULE I - CURRENT FUNDS REVENUE
FOR THE YEAR ENDED JUNE 30, 2009

DESCRIPTION		GENERAL FUNDS	AUXILIARY ENTERPRISE FUNDS	DESIGNATED FUNDS	SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
LOCAL GRANTS AND CONTRACTS:							
Cities & Municipalities	354001				0.00	94,459.43	94,459.43
County and Local Schools	354005			8,850.00	8,850.00	1,421,007.54	1,429,857.54
Other Local Grants and Contracts	354006			10,000.00	10,000.00	15,000.00	25,000.00
Indirect Cost Recoveries	354999	17,259.05		35,802.58	53,061.63		53,061.63
TOTAL LOCAL GRANTS AND CONTRACTS		17,259.05	0.00	54,652.58	71,911.63	1,530,466.97	1,602,378.60
PRIVATE GIFTS, GRANTS, CONTRACTS:							
Gifts - Alumni & Friends	355001	5,035.00		96,574.00	101,609.00	880,237.00	981,846.00
Gifts - Business & Industry	355003			170,054.13	170,054.13	1,991,913.57	2,161,967.70
Gifts - Foundations	355005	115,783.99		2,203,301.69	2,319,085.68	12,456,458.28	14,775,543.96
Gifts -Public Service Organizations	355009			350.00	350.00	13,500.00	13,850.00
Rice Promotion Board	355050				0.00	1,084,777.00	1,084,777.00
Soybean Promotion Board	355060			160.00	160.00	980,406.05	980,566.05
Cook Book - Pork Producers	355073				0.00	9,669.75	9,669.75
Grants - Business & Industry	355103			23,503.78	23,503.78	153,949.87	177,453.65
Grants - Foundations	355105			2,250.00	2,250.00	461,279.50	463,529.50
Grants-Public Service Organizations	355109	139,887.30			139,887.30	15,340.00	155,227.30
Contracts - Business & Industry	355203			860,506.31	860,506.31	6,159,427.14	7,019,933.45
Contracts - Foundations	355205				0.00	1,663,020.60	1,663,020.60
Contracts - Health Organizations	355207				0.00	113,202.27	113,202.27
Contracts - Public Srvc Organizatns	355209				0.00	1,268,555.31	1,268,555.31
Gifts/Other - Alumni & Friends	355501			61,429.65	61,429.65	5,000.00	66,429.65
Gifts/Other - Business & Industry	355503			1,470.00	1,470.00	15,100.00	16,570.00
Gifts/Other - Foundations	355505			118,673.97	118,673.97	22,974.29	141,648.26
Administrative Allowances	355998	9,842.63			9,842.63		9,842.63
Indirect Cost Recoveries	355999	205,135.21		871,770.17	1,076,905.38	185.76	1,077,091.14
TOTAL PRIVATE GIFTS, GRANTS, CONTRACTS		475,684.13	0.00	4,410,043.70	4,885,727.83	27,294,996.39	32,180,724.22
SALES AND SERVICES:							
Advertising	357001			170,438.98	170,438.98	55,000.00	225,438.98
Game Guarantees	357008			8,000.00	8,000.00		8,000.00
Sales - Tickets-Concerts/Lectures	357009	26,348.21		632,594.51	658,942.72	20,214.08	679,156.80
Sales - Laundry & Dry Cleaning	357011	330.50			330.50		330.50
Washeteria (Coin-Op)	357012	11,859.00			11,859.00		11,859.00
Conference Championship	357016			(205,583.87)	(205,583.87)		(205,583.87)
Sales - Ag Communications	357026			32,209.86	32,209.86		32,209.86

MISSISSIPPI STATE UNIVERSITY
SCHEDULE I - CURRENT FUNDS REVENUE
FOR THE YEAR ENDED JUNE 30, 2009

DESCRIPTION		GENERAL	AUXILIARY	DESIGNATED	SUBTOTAL	RESTRICTED	TOTAL
		FUNDS	ENTERPRISE FUNDS	FUNDS	UNRESTRICTED	FUNDS	CURRENT FUNDS
Sales - Insignia Items	357029			4,637.33	4,637.33		4,637.33
Riley Center Tours	357041			1,090.00	1,090.00		1,090.00
Riley Center Gift Shop	357042			1,413.00	1,413.00		1,413.00
Sales - Printing	357045			96,811.99	96,811.99		96,811.99
Sales - Photocopies	357047	5,246.73		12,111.99	17,358.72	114.55	17,473.27
Interlibrary Loan Charges	357048	1,841.67		8.20	1,849.87		1,849.87
Sales - Chemical Analysis	357049	129,094.00		31,815.00	160,909.00		160,909.00
Sales - Dairy Products	357053			101,922.42	101,922.42		101,922.42
Sales - Shipping Revenue	357054			68,386.98	68,386.98		68,386.98
Sales - Equipment	357055	5,129.58		55,739.52	60,869.10		60,869.10
Sales - Farm Products	357057	208,215.18		104,824.03	313,039.21		313,039.21
Sales - Flowers	357059			220,019.69	220,019.69		220,019.69
Sales - Lumber & Pulpwood	357060			42,393.23	42,393.23	13,956.36	56,349.59
Sales - Livestock	357061	648,818.73		111,113.29	759,932.02		759,932.02
Sales - Aquaculture	357062	213,617.46			213,617.46		213,617.46
Sales - Cotton	357063	292,972.35			292,972.35		292,972.35
Sales - Milk (Dairy Vending)	357065	23,313.49		287.18	23,600.67		23,600.67
Sales - Meat Products	357066			732.14	732.14		732.14
Sales - Publications	357069			34,370.85	34,370.85	9,606.55	43,977.40
Sales - General	357073	560.03		47,053.26	47,613.29	602.00	48,215.29
Sales - Other Income	357074	945.11		48,434.27	49,379.38	1,986.01	51,365.39
Southeastern Conference	357103			208,544.67	208,544.67		208,544.67
Television	357105	30,131.05		244,235.38	274,366.43		274,366.43
Commissions & Royalties	357107			1,844,153.75	1,844,153.75		1,844,153.75
Sales - Books	357108			3,064.26	3,064.26		3,064.26
Fees - Recreation/Fitness	357112			1,705.00	1,705.00		1,705.00
Fees - Registration	357113	2,575.50		1,973,433.53	1,976,009.03	173,178.22	2,149,187.25
Fees - Recreation (Union)	357201			700.00	700.00		700.00
Fees - Laboratory & Testing	357203	2,030,342.67		441,687.28	2,472,029.95	38,981.94	2,511,011.89
Fees - Orientation	357204			49,752.79	49,752.79		49,752.79
Fees - Permits & Licenses	357208			7,235.00	7,235.00		7,235.00
Fees - Nursery & Kindergarten	357209			318,472.75	318,472.75		318,472.75
Fees - Orientation (Credit Card)	357210			418,950.00	418,950.00		418,950.00
Fines - General	357301			23,261.80	23,261.80		23,261.80
Fines - Library	357303	35,268.55		2,180.00	37,448.55		37,448.55

MISSISSIPPI STATE UNIVERSITY
SCHEDULE I - CURRENT FUNDS REVENUE
FOR THE YEAR ENDED JUNE 30, 2009

DESCRIPTION		GENERAL	AUXILIARY	DESIGNATED	SUBTOTAL	RESTRICTED	TOTAL
		FUNDS	ENTERPRISE FUNDS	FUNDS	UNRESTRICTED	FUNDS	CURRENT FUNDS
Fines - Traffic	357305			685,614.80	685,614.80		685,614.80
Fines - Lost Library Book	357307	2,225.66			2,225.66		2,225.66
F/B Parking	357406			295,611.96	295,611.96		295,611.96
M Bsktb Parking	357407			120,375.46	120,375.46		120,375.46
Baseball Parking	357408			34,151.17	34,151.17		34,151.17
Photo Income	357501			1,602.81	1,602.81		1,602.81
Rent - General	357601	55,025.60		98,390.96	153,416.56		153,416.56
Rent - Dormitory/House/Apartment	357603			50,573.31	50,573.31		50,573.31
Rent - Conferences/Clinics	357604			1,300.00	1,300.00		1,300.00
Rent - Facilities	357611	187,344.78		564,099.87	751,444.65		751,444.65
Riley Center Conference Activities	357621			396,803.00	396,803.00		396,803.00
Services - General	357703	1,970,957.35		4,809,445.64	6,780,402.99	26,695.66	6,807,098.65
Services - Sports (Intramurals)	357707	393,525.88		745,868.98	1,139,394.86		1,139,394.86
Services - Animal Health Care	357708	3,215,770.32			3,215,770.32		3,215,770.32
Sales - Dairy Manufacturing Plant	357709			1,884,362.00	1,884,362.00		1,884,362.00
Sales - Food Science Club	357710			652.00	652.00		652.00
Sales-Food Sci, Nutrition, and HP	357711			27,062.45	27,062.45		27,062.45
Sales - MAFES Administration	357712			121,925.19	121,925.19		121,925.19
Sales - Meats Laboratory	357713			49,809.04	49,809.04		49,809.04
Sales - Poultry Science	357714			54.74	54.74		54.74
Telephone - Local Service	357801			1,650.00	1,650.00		1,650.00
Gross Sales	357890			4,570.00	4,570.00		4,570.00
Dues & Assessments (Registration)	357891			297,101.00	297,101.00	12,788.57	309,889.57
Contributions	357892			20,150.00	20,150.00	100.00	20,250.00
Fees - Dues from Organizations	357894			665.00	665.00		665.00
Sales - Fund-Raising Events	357895			222.00	222.00		222.00
Concessions & Vending	357901	13,748.25		44,500.79	58,249.04	2,100.00	60,349.04
Transcripts	357905	122,618.42		137.50	122,755.92		122,755.92
Parking Privileges - Decals	357909	(170.00)		1,373,338.71	1,373,168.71		1,373,168.71
Parking Privileges - Metered	357910			33,120.94	33,120.94		33,120.94
Hospital Services	357911			465.18	465.18		465.18
Special Events Parking	357912			184,079.81	184,079.81		184,079.81
Enterprise Operations Surcharge	357990	(22,586.00)		574,458.16	551,872.16		551,872.16
Intercampus Sales and Services	357999	1,509,100.93		44,646,282.32	46,155,383.25	202,426.17	46,357,809.42
SUBTOTAL		11,114,171.00	0.00	64,226,644.85	75,340,815.85	557,750.11	75,898,565.96
Less Interdepartmental Activity		(1,509,100.93)		(44,646,282.32)	(46,155,383.25)	(381,438.67)	(46,536,821.92)
TOTAL SALES AND SERVICES		9,605,070.07	0.00	19,580,362.53	29,185,432.60	176,311.44	29,361,744.04

MISSISSIPPI STATE UNIVERSITY
SCHEDULE I - CURRENT FUNDS REVENUE
FOR THE YEAR ENDED JUNE 30, 2009

DESCRIPTION		GENERAL FUNDS	AUXILIARY ENTERPRISE FUNDS	DESIGNATED FUNDS	SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
OTHER INCOME SOURCES:							
Investment Income	358001	483,046.65		2,627,519.39	3,110,566.04	4,553.30	3,115,119.34
Miscellaneous Income	358003	22,086.15		149,792.66	171,878.81	9,053.81	180,932.62
Interest Income	358004			6,797.54	6,797.54		6,797.54
Reimbursement - Restricted	358008	1,473.78			1,473.78		1,473.78
Prior Period Adjustments	358009				0.00	217.75	217.75
Technology Development Royalties	358011			384,401.05	384,401.05		384,401.05
Unrealized Gain on Investments	358012	17,603.06		65,022.65	82,625.71	6,219.95	88,845.66
Dividend Income	358013			145.04	145.04		145.04
Technology Development Patents	358015			17,061.55	17,061.55		17,061.55
Procurement Card Rebate	358016			238,760.27	238,760.27		238,760.27
Reimbursement - Designated	358025			18,920.44	18,920.44		18,920.44
Credit Card Sales	358027			76,460.00	76,460.00		76,460.00
Deposits To Agency Funds	358999			971.50	971.50		971.50
Change in Reserve for Outstanding Checks		(13,359.93)			(13,359.93)		(13,359.93)
TOTAL OTHER INCOME SOURCES		510,849.71	0.00	3,585,852.09	4,096,701.80	20,044.81	4,116,746.61
AUXILIARY ENTERPRISES:							
Dining Services			1,105,899.93		1,105,899.93		1,105,899.93
Student Housing			16,458,426.81		16,458,426.81		16,458,426.81
Health Center			5,880,448.38		5,880,448.38		5,880,448.38
Faculty/Staff Housing			690,673.81		690,673.81		690,673.81
Telecommunications			3,077,435.89		3,077,435.89		3,077,435.89
Golf Course			863,092.59		863,092.59		863,092.59
Butler Guest House			114,140.54		114,140.54		114,140.54
Athletics			28,227,365.80		28,227,365.80		28,227,365.80
4-H Club			862.38		862.38		862.38
Aiken Village Preschool			200,706.14		200,706.14		200,706.14
Aramark Dining			22,282.40		22,282.40		22,282.40
TOTAL AUXILIARY ENTERPRISES		0.00	56,641,334.67	0.00	56,641,334.67	0.00	56,641,334.67
TOTAL REVENUES		318,826,653.41	56,641,334.67	47,467,916.90	422,935,904.98	182,221,182.82	605,157,087.80