

MISSISSIPPI STATE UNIVERSITY
SCHEDULE IA - CURRENT FUNDS REVENUE
FOR THE YEAR ENDED JUNE 30, 2010

DESCRIPTION		GENERAL	AUXILIARY	DESIGNATED	SUBTOTAL	RESTRICTED	TOTAL
		FUNDS	ENTERPRISE FUNDS	FUNDS	UNRESTRICTED	FUNDS	CURRENT FUNDS
TUITION AND FEES:							
General Tuition - Undergrad Full	350010	58,285,823.55		143,448.00	58,429,271.55		58,429,271.55
General Tuition - Grad Full-time	350011	8,971,759.56			8,971,759.56	1,650.00	8,973,409.56
Overload Tuition - Undergrad	350012	299,153.81		299,139.98	598,293.79		598,293.79
Overload Tuition - Graduate	350013	313,004.31		312,991.62	625,995.93		625,995.93
Registration/Scheduling Fees	350015			430.00	430.00		430.00
Co-Op Fees	350016	13,078.00			13,078.00		13,078.00
Co-Op Internship	350017	1,719.00			1,719.00		1,719.00
Special Hours - Undergrad Part-time	350018	6,841,027.67			6,841,027.67		6,841,027.67
Special Hours - Graduate Part-time	350019	2,688,636.97			2,688,636.97		2,688,636.97
Non-Resident Tuition-Undergrad Full	350020	16,750,839.35			16,750,839.35		16,750,839.35
Non-Resident Tuition-Grad Full-time	350021	6,455,852.85			6,455,852.85		6,455,852.85
Non-Resident Tuition-Undergrad Part	350022	1,352,971.86			1,352,971.86		1,352,971.86
Non-Resident Tuition-Grad Part-time	350023	1,525,127.80			1,525,127.80		1,525,127.80
International Admin Service Fee	350025			42,984.00	42,984.00		42,984.00
Repatriation Fees	350026			184,480.00	184,480.00		184,480.00
AOCE UGRAD SUM - E & G	350028	106,567.37		106,567.31	213,134.68		213,134.68
AOCE Grad SUM - E&G	350029	103,289.51		103,293.95	206,583.46		206,583.46
Summer School Tuition	350030	29,702.92		29,702.98	59,405.90		59,405.90
Independent Study	350040	237,623.60			237,623.60		237,623.60
High School Deposits	350041	151,069.00			151,069.00		151,069.00
Extension Field Class	350061	6,260,227.98		241,241.00	6,501,468.98		6,501,468.98
Tuition Deposits	350062	5,870.00			5,870.00		5,870.00
Registration & N/C for Cont. Ed.	350064	365,131.67		61,057.00	426,188.67		426,188.67
Conferences/Clinics/Workshops	350067	152,361.20		388,147.16	540,508.36	100,948.26	641,456.62
CEU Deposits	350068	57,390.00		5,520.00	62,910.00		62,910.00
Miscellaneous Fees	350076			268,126.93	268,126.93		268,126.93
Laboratory Fees	350078			1,322,873.17	1,322,873.17		1,322,873.17
Late Fees	350080	799,666.44		1,199.99	800,866.43		800,866.43
Course Change Fees	350082	182,874.00			182,874.00		182,874.00
Application Fees	350084	10,415.00		563,852.42	574,267.42		574,267.42
Housing Application Fee	350086				0.00		0.00
Graduation Fees	350090			268,148.00	268,148.00		268,148.00
Thesis & Microfilming	350094			28,553.20	28,553.20		28,553.20
Distance Learning Fee	350095	956,533.73		5,969.80	962,503.53		962,503.53
AOCE Ind. Study - E&G	350096	119,566.57		119,566.86	239,133.43		239,133.43
Required Fees-Ahtletics	350097	488,703.77			488,703.77		488,703.77
Required Fees-Student Union	350098	48,130.00			48,130.00		48,130.00
Student Activities	350099			850,000.00	850,000.00		850,000.00
TOTAL TUITION AND FEES		113,574,117.49	0.00	5,347,293.37	118,921,410.86	102,598.26	119,024,009.12

MISSISSIPPI STATE UNIVERSITY
SCHEDULE IA - CURRENT FUNDS REVENUE
FOR THE YEAR ENDED JUNE 30, 2010

DESCRIPTION		GENERAL FUNDS	AUXILIARY ENTERPRISE FUNDS	DESIGNATED FUNDS	SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
GOVERNMENTAL APPROPRIATIONS:							
ARRA/SFSF	351110	7,289,547.00			7,289,547.00		7,289,547.00
General Support	351120	59,298,850.00			59,298,850.00		59,298,850.00
E&G Support for Self-Generated	351121	21,177,750.00			21,177,750.00		21,177,750.00
Off Campus Degree Granting	351125	3,832,097.00			3,832,097.00		3,832,097.00
Food and Beverage Tax	351198			274,124.61	274,124.61		274,124.61
TOTAL GOVERNMENTAL APPROPRIATIONS		91,598,244.00	0.00	274,124.61	91,872,368.61	0.00	91,872,368.61
FEDERAL GRANTS AND CONTRACTS:							
Department of Agriculture	352001				0.00	(1,633,041.01)	(1,633,041.01)
Department of Commerce	352002				0.00	7,490,056.56	7,490,056.56
Department of Defense	352003				0.00	28,599,809.75	28,599,809.75
Department of Education	352005			262.50	262.50	32,455,815.06	32,456,077.56
U.S. Small Business Administration	352006				0.00	1,204,087.82	1,204,087.82
Department of Energy	352007				0.00	14,305,789.62	14,305,789.62
Dept of Housing & Urban Development	352008				0.00	496,276.39	496,276.39
Dept of Health & Human Services	352009				0.00	3,177,765.67	3,177,765.67
Dept of Homeland Security	352010				0.00	441,159.85	441,159.85
Department of Interior	352011				0.00	616,220.90	616,220.90
Department of Justice	352012				0.00	2,287,659.57	2,287,659.57
Department of Labor	352013				0.00	5,252,819.69	5,252,819.69
Environmental Protection Agency	352017				0.00	223,058.29	223,058.29
National Aeronautics & Space Admin	352019				0.00	3,970,040.62	3,970,040.62
National Endowment for Arts	352021				0.00	49,371.23	49,371.23
National Endowment for Humanities	352022				0.00	22,485.28	22,485.28
National Science Foundation	352023				0.00	7,886,169.68	7,886,169.68
Tennessee Valley Authority	352025			727,302.90	727,302.90	32,761.37	760,064.27
Department of Transportation	352026				0.00	3,593,102.11	3,593,102.11
NIH	352029				0.00	737,044.51	737,044.51
Appalachian Regional Commission	352030				0.00	419,613.21	419,613.21
Other Federal Grants & Contracts	352031			300,000.00	300,000.00	460,160.29	760,160.29
Reimbursement from Federal Agency	352032				0.00		0.00
Administrative Allowances	352098	297,871.13			297,871.13		297,871.13
Indirect Cost Recoveries	352099	5,693,495.54		8,296,442.26	13,989,937.80		13,989,937.80
TOTAL FEDERAL GRANTS AND CONTRACTS		5,991,366.67	0.00	9,324,007.66	15,315,374.33	112,088,226.46	127,403,600.79

MISSISSIPPI STATE UNIVERSITY
SCHEDULE 1A - CURRENT FUNDS REVENUE
FOR THE YEAR ENDED JUNE 30, 2010

DESCRIPTION		GENERAL FUNDS	AUXILIARY ENTERPRISE FUNDS	DESIGNATED FUNDS	SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
STATE GRANTS AND CONTRACTS:							
Arts Commission	353001				0.00	(342,172.11)	(342,172.11)
Department of Environmental Quality	353002				0.00	4,416.63	4,416.63
MS Dept of Rehabilitation Services	353003				0.00		0.00
Bureau of Buildings	353004			632,720.75	632,720.75		632,720.75
MS Dept of Marine Resources	353006				0.00		0.00
MS Dept of Wildlife, Fisheries, Parks	353008				0.00		0.00
Dept of Agriculture & Commerce	353009				0.00		0.00
MS Dept of Health	353011				0.00	1,000,880.92	1,000,880.92
Dept of Economic Development	353012				0.00		0.00
Department of Education	353013				0.00	5,761,001.07	5,761,001.07
Department of Energy/Transportation	353015				0.00	46,488.10	46,488.10
MS Dept of Human Services	353016				0.00	1,757,721.12	1,757,721.12
MS Dept of Mental Health	353017				0.00	9,144.00	9,144.00
Highway Department	353025				0.00		0.00
Office of the Governor	353033				0.00	24,000.00	24,000.00
State Tax Commission	353037			(5,883.00)	(5,883.00)		(5,883.00)
Indirect Cost Recoveries	353099	145,853.33		209,968.98	355,822.31		355,822.31
Institutions of Higher Learning	353501				0.00	6,652,149.31	6,652,149.31
College of Veterinary Medicine	353507			287,846.46	287,846.46		287,846.46
University of Mississippi	353517				0.00	6,509.94	6,509.94
University of Southern Mississippi	353519				0.00	20,484.60	20,484.60
Other State Grants & Contracts	353599				0.00	5,000.00	5,000.00
TOTAL STATE GRANTS AND CONTRACTS		145,853.33	0.00	1,124,653.19	1,270,506.52	14,945,623.58	16,216,130.10
LOCAL GRANTS AND CONTRACTS:							
Cities & Municipalities	354001				0.00	(16,255.29)	(16,255.29)
County and Local Schools	354005				0.00	489,555.32	489,555.32
Other Local Grants and Contracts	354006				0.00		0.00
Indirect Cost Recoveries	354999	1,044.11		1,559.51	2,603.62		2,603.62
TOTAL LOCAL GRANTS AND CONTRACTS		1,044.11	0.00	1,559.51	2,603.62	473,300.03	475,903.65
PRIVATE GIFTS, GRANTS, CONTRACTS:							
Gifts - Alumni & Friends	355001			85,357.10	85,357.10	(1,032,689.01)	(947,331.91)
Gifts - Business & Industry	355003	200.00		24,120.31	24,320.31	27,924.00	52,244.31
Gifts - Foundations	355005	92,452.15		1,279,640.54	1,372,092.69	14,705,163.05	16,077,255.74
Gifts -Public Service Organizations	355009			8,250.00	8,250.00		8,250.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE 1A - CURRENT FUNDS REVENUE
FOR THE YEAR ENDED JUNE 30, 2010

DESCRIPTION		GENERAL FUNDS	AUXILIARY ENTERPRISE FUNDS	DESIGNATED FUNDS	SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
International Gifts and Grants	355043			590,330.54	590,330.54		590,330.54
Rice Promotion Board	355050			5,000.00	5,000.00		5,000.00
Soybean Promotion Board	355060				0.00		0.00
Cook Book - Pork Producers	355073				0.00		0.00
Grants - Business & Industry	355103				0.00	47,667.54	47,667.54
Grants - Foundations	355105				0.00	40,981.00	40,981.00
Grants-Public Service Organizations	355109	62,663.00		15,000.00	77,663.00		77,663.00
Contracts - Business & Industry	355203			69,678.39	69,678.39	2,057,241.51	2,126,919.90
Contracts - Foundations	355205				0.00	411,311.04	411,311.04
Contracts - Health Organizations	355207				0.00	125,006.10	125,006.10
Contracts - Public Srvc Organizatns	355209				0.00	186,916.38	186,916.38
Gifts/Other - Alumni & Friends	355501			26,130.75	26,130.75	100.00	26,230.75
Gifts/Other - Business & Industry	355503			94,800.00	94,800.00	18,000.00	112,800.00
Gifts/Other - Foundations	355505			15,000.00	15,000.00		15,000.00
Gifts/Other - Public Srvc Organiztn	355509			8,000.00	8,000.00		8,000.00
Administrative Allowances	355998				0.00		0.00
Indirect Cost Recoveries	355999	125,173.09		196,325.17	321,498.26		321,498.26
TOTAL PRIVATE GIFTS, GRANTS, CONTRACTS		280,488.24	0.00	2,417,632.80	2,698,121.04	16,587,621.61	19,285,742.65
SALES AND SERVICES:							
Advertising	357001			231,787.85	231,787.85	70,000.00	301,787.85
Sales - Chemicals	357003	859.00		700.00	1,559.00		1,559.00
Sales Gate Receipts	357007			-1,150.00	(1,150.00)		-1,150.00
Game Guarantees	357008				0.00		0.00
Sales - Tickets-Concerts/Lectures	357009	20,692.00		676,943.02	697,635.02		697,635.02
Sales - Laundry & Dry Cleaning	357011				0.00		0.00
Washeteria (Coin-Op)	357012	13,948.00			13,948.00		13,948.00
Conference Championship	357016			(51,874.00)	(51,874.00)		(51,874.00)
NCAA/NIT Tournament	357017			44,370.87	44,370.87		44,370.87
Sales - Ag Communications	357026			29,737.84	29,737.84		29,737.84
Sales - Insignia Items	357029			15,138.75	15,138.75		15,138.75
Sales - Bookstores	357030				0.00		0.00
Riley Center Tours	357041			1,055.00	1,055.00		1,055.00
Riley Center Gift Shop	357042			1,605.00	1,605.00		1,605.00
Sales - Printing	357045			92,896.70	92,896.70		92,896.70
Sales - Photocopies	357047	6,134.03		7,784.49	13,918.52	103.46	14,021.98
Interlibrary Loan Charges	357048	1,359.30		0.40	1,359.70		1,359.70
Sales - Chemical Analysis	357049			30,078.00	30,078.00	0.00	30,078.00
Sales - Dairy Products	357053				0.00		0.00
Sales - Shipping Revenue	357054				0.00		0.00
Sales - Equipment	357055			6,635.00	6,635.00		6,635.00
Sales - Farm Products	357057				0.00		0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE 1A - CURRENT FUNDS REVENUE
FOR THE YEAR ENDED JUNE 30, 2010

DESCRIPTION	GENERAL FUNDS	AUXILIARY ENTERPRISE FUNDS	DESIGNATED FUNDS	SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
Sales - Flowers			252,537.26	252,537.26		252,537.26
Sales - Lumber & Pulpwood				0.00	9,157.66	9,157.66
Sales - Livestock				0.00		0.00
Sales - Aquaculture				0.00		0.00
Sales - Cotton				0.00		0.00
Sales - Milk (Dairy Vending)				0.00		0.00
Sales - Meat Products				0.00		0.00
Sales - Publications			20,055.91	20,055.91	260.09	20,316.00
Sales - Service Station			128.48	128.48		128.48
Sales - General	0.60		70,255.45	70,256.05	176.56	70,432.61
Sales - Other Income			7,176.87	7,176.87		7,176.87
Southeastern Conference			233,498.34	233,498.34		233,498.34
Television	8,974.61		251,077.88	260,052.49		260,052.49
Commissions & Royalties			1,918,355.46	1,918,355.46		1,918,355.46
Sales - Books			335.47	335.47		335.47
Fees - Recreation/Fitness				0.00		0.00
Fees - Registration			373,884.03	373,884.03	143,815.69	517,699.72
Fees - Recreation (Union)				0.00		0.00
Fees - Laboratory & Testing			255,378.17	255,378.17		255,378.17
Fees - Orientation			33,805.00	33,805.00		33,805.00
Fees - Permits & Licenses				0.00		0.00
Fees - Nursery & Kindergarten			319,574.25	319,574.25		319,574.25
Fees - Orientation (Credit Card)			557,440.00	557,440.00		557,440.00
Fines - General			19,861.70	19,861.70		19,861.70
Fines - Library	33,088.25		1,040.00	34,128.25		34,128.25
Fines - Traffic			756,559.11	756,559.11		756,559.11
Fines - Lost Library Book	13,867.08			13,867.08		13,867.08
F/B Parking			391,572.58	391,572.58		391,572.58
M Bsktb Parking			109,520.32	109,520.32		109,520.32
Baseball Parking			35,643.69	35,643.69		35,643.69
Photo Income				0.00		0.00
Rent - General	52,957.05		49,738.00	102,695.05		102,695.05
Rent - Dormitory/House/Apartment			10,371.00	10,371.00		10,371.00
Rent - Conferences/Clinics			9,063.00	9,063.00		9,063.00
Rent - Facilities	39,171.98		396,044.75	435,216.73		435,216.73
Riley Center Conference Activities			475,081.64	475,081.64		475,081.64
Services - General	541,000.39		5,437,036.26	5,978,036.65	(610.41)	5,977,426.24
Services - Sports (Intramurals)	448,947.89		1,304,428.52	1,753,376.41		1,753,376.41
Services - Animal Health Care				0.00		0.00
Sales - Dairy Manufacturing Plant				0.00		0.00
Sales - Food Science Club				0.00		0.00
Sales-Food Sci, Nutrition, and HP			129.76	129.76		129.76

MISSISSIPPI STATE UNIVERSITY
SCHEDULE IA - CURRENT FUNDS REVENUE
FOR THE YEAR ENDED JUNE 30, 2010

DESCRIPTION		GENERAL FUNDS	AUXILIARY ENTERPRISE FUNDS	DESIGNATED FUNDS	SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
Sales - MAFES Administration	357712				0.00		0.00
Sales - Meats Laboratory	357713				0.00		0.00
Sales - Poultry Science	357714				0.00		0.00
Telephone - Local Service	357801				0.00		0.00
Gross Sales	357890			2,715.00	2,715.00		2,715.00
Dues & Assessments (Registration)	357891			7,287.31	7,287.31	390.00	7,677.31
Contributions	357892			1,716.00	1,716.00	2,101.25	3,817.25
Fees - Dues from Organizations	357894			2,672.80	2,672.80	300.00	2,972.80
Sales - Fund-Raising Events	357895				0.00		0.00
Concessions & Vending	357901	14,894.93		31,631.00	46,525.93		46,525.93
Transcripts	357905	87,112.75		12.50	87,125.25		87,125.25
Parking Privileges - Decals	357909			1,548,131.81	1,548,131.81		1,548,131.81
Parking Privileges - Metered	357910			38,002.33	38,002.33		38,002.33
Hospital Services	357911			(50.00)	(50.00)		(50.00)
Special Events Parking	357912			325,304.12	325,304.12		325,304.12
Income - Cost Centers - Livestock	357921				0.00		0.00
Enterprise Operations Surcharge	357990	(18,533.30)		592,050.82	573,517.52		573,517.52
Inter-campus Sales and Services	357999	584,323.69		35,843,251.13	36,427,574.82	409,778.14	36,837,352.96
SUBTOTAL		1,848,798.25	0.00	52,768,026.64	54,616,824.89	635,472.44	55,252,297.33
Less Interdepartmental Activity		(584,232.69)	0.00	(35,843,251.13)	(36,427,483.82)	(409,778.14)	(36,837,261.96)
TOTAL SALES AND SERVICES		1,264,565.56	0.00	16,924,775.51	18,189,341.07	225,694.30	18,415,035.37
OTHER INCOME SOURCES:							
Investment Income	358001	310,163.67		1,816,946.92	2,127,110.59	2,469.62	2,129,580.21
Miscellaneous Income	358003	30,313.36		319,169.61	349,482.97	695.82	350,178.79
Interest Income	358004			2,637.39	2,637.39		2,637.39
NDSL Refund - Teacher Cancellation	358005	1.54			1.54		1.54
Reimbursement - Auxiliary	358007			21,955.33	21,955.33		21,955.33
Reimbursement - Restricted	358008				0.00		0.00
Prior Period Adjustments	358009	(1,500.00)		123,742.99	122,242.99	(47,500.00)	74,742.99
Technology Development Royalties	358011			228,987.50	228,987.50		228,987.50
Unrealized Gain on Investments	358012	30,270.94		65,557.25	95,828.19	23,532.61	119,360.80
Dividend Income	358013				0.00		0.00
Proceeds from sale of land	358014				0.00		0.00
Technology Development Patents	358015			17,419.88	17,419.88		17,419.88
Procurement Card Rebate	358016			320,799.19	320,799.19		320,799.19
Reimbursement - Designated	358025			(197,939.38)	(197,939.38)		(197,939.38)
Credit Card Sales	358027			3,940.00	3,940.00		3,940.00
Deposits To Agency Funds	358999			17,963.00	17,963.00		17,963.00
Change in Reserve for Outstanding Checks		(1,722.52)			(1,722.52)		(1,722.52)
TOTAL OTHER INCOME SOURCES		367,526.99	0.00	2,741,179.68	3,108,706.67	(20,801.95)	3,087,904.72

MISSISSIPPI STATE UNIVERSITY
SCHEDULE IA - CURRENT FUNDS REVENUE
FOR THE YEAR ENDED JUNE 30, 2010

DESCRIPTION	GENERAL FUNDS	AUXILIARY ENTERPRISE FUNDS	DESIGNATED FUNDS	SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
AUXILIARY ENTERPRISES:						
Dining Services		1,410,903.88		1,410,903.88		1,410,903.88
Student Housing		17,596,182.66		17,596,182.66		17,596,182.66
Health Center		6,148,926.65		6,148,926.65		6,148,926.65
Faculty/Staff Housing		622,659.97		622,659.97		622,659.97
Telecommunications		2,884,971.90		2,884,971.90		2,884,971.90
Golf Course		914,795.52		914,795.52		914,795.52
Butler Guest House		101,329.03		101,329.03		101,329.03
Athletics		33,866,394.67		33,866,394.67		33,866,394.67
4-H Club				0.00		0.00
Aiken Village Preschool		176,630.62		176,630.62		176,630.62
Aramark Dining				0.00		0.00
TOTAL AUXILIARY ENTERPRISES	0.00	63,722,794.90	0.00	63,722,794.90	0.00	63,722,794.90
TOTAL REVENUES	213,223,206.39	63,722,794.90	38,155,226.33	315,101,227.62	144,402,262.29	459,503,489.91