

MISSISSIPPI STATE UNIVERSITY
SCHEDULE IA - CURRENT FUNDS REVENUE (ON AND OFF CAMPUS)
FOR THE YEAR ENDED JUNE 30, 2004

DESCRIPTION		GENERAL FUNDS	AUXILIARY ENTERPRISE FUNDS	DESIGNATED FUNDS	SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
TUITION AND FEES:							
Tuition & Fees-Undergrad-Fall/Spring	350010	39,120,663.95			39,120,663.95		39,120,663.95
Tuition & Fees - Grad - Fall/Spring	350011	7,132,201.07			7,132,201.07		7,132,201.07
Co-Op Fees	350016	18,177.90			18,177.90		18,177.90
Co-Op Internship	350017	768.00			768.00		768.00
Tuition & Fees - Undergrad - Summer	350018	5,566,874.30			5,566,874.30		5,566,874.30
Tuition & Fees - Grad - Summer	350019	2,516,405.72			2,516,405.72	641.20	2,517,046.92
Non-Resident Tuition-Undergrad Full	350020	10,622,042.94			10,622,042.94		10,622,042.94
Non-Resident Tuition-Grad Full-time	350021	4,368,897.01			4,368,897.01		4,368,897.01
Non-Resident Tuition-Undergrad Part	350022	1,244,449.20			1,244,449.20		1,244,449.20
Non-Resident Tuition-Grad Part-time	350023	1,163,574.40			1,163,574.40		1,163,574.40
International Admin Service Fee	350025			21,736.00	21,736.00		21,736.00
Repatriation Fees	350026			167,126.00	167,126.00	160.00	167,286.00
Tuition Assessed-Independent Study	350040	580,413.50			580,413.50		580,413.50
High School Deposits	350041	169,390.75			169,390.75		169,390.75
Branch Campus Fees	350050	174,971.35			174,971.35		174,971.35
Tuition Assessed	350061	1,343,083.64			1,343,083.64		1,343,083.64
Tuition Deposits	350062	16,917.40			16,917.40		16,917.40
Conferences/Clinics/Workshops	350067	456,592.50		108,963.51	565,556.01	78,972.10	644,528.11
Miscellaneous Fees	350076			7,401.00	7,401.00		7,401.00
Laboratory Fees	350078			356,009.86	356,009.86	629.00	356,638.86
Late Fees	350080	599,202.91			599,202.91		599,202.91
Course Change Fees	350082	168,482.36			168,482.36		168,482.36
Application Fees	350084	42,290.00		50,350.00	92,640.00		92,640.00
Degree Audit Fees	350090			217,076.00	217,076.00		217,076.00
Thesis & Microfilming	350094			18,415.76	18,415.76		18,415.76
Distance Learning Fee	350095	120,936.64			120,936.64		120,936.64
Required Fees	350099	(128.31)	5,266,759.67		5,266,631.36		5,266,631.36
TOTAL TUITION AND FEES		75,426,207.23	5,266,759.67	947,078.13	81,640,045.03	80,402.30	81,720,447.33

MISSISSIPPI STATE UNIVERSITY
SCHEDULE IA - CURRENT FUNDS REVENUE (ON AND OFF CAMPUS)
FOR THE YEAR ENDED JUNE 30, 2004

DESCRIPTION		GENERAL FUNDS	AUXILIARY ENTERPRISE FUNDS	DESIGNATED FUNDS	SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
GOVERNMENTAL APPROPRIATIONS:							
General Support	351120	58,665,053.63			58,665,053.63		58,665,053.63
E&G Support for Self-Generated	351121	18,369,318.37			18,369,318.37		18,369,318.37
Off Campus Degree Granting	351125	2,495,572.00			2,495,572.00		2,495,572.00
TOTAL GOVERNMENTAL APPROPRIATIONS		<u>79,529,944.00</u>	<u>0.00</u>	<u>0.00</u>	<u>79,529,944.00</u>	<u>0.00</u>	<u>79,529,944.00</u>
FEDERAL GRANTS AND CONTRACTS:							
Department of Agriculture	352001				0.00	(3,022,904.80)	(3,022,904.80)
Department of Commerce	352002				0.00	512,675.82	512,675.82
Department of Defense	352003				0.00	27,290,488.12	27,290,488.12
Department of Education	352005				0.00	20,672,574.75	20,672,574.75
U.S. Small Business Administration	352006				0.00	331,260.15	331,260.15
Department of Energy	352007				0.00	6,918,699.35	6,918,699.35
Dept of Housing & Urban Development	352008				0.00	326,267.62	326,267.62
Dept of Health & Human Services	352009				0.00	1,617,009.48	1,617,009.48
Dept of Homeland Security	352010				0.00	18,750.00	18,750.00
Department of Interior	352011				0.00	352,851.71	352,851.71
Department of Justice	352012				0.00	210,731.29	210,731.29
Department of Labor	352013				0.00	986,316.47	986,316.47
Environmental Protection Agency	352017				0.00	950,775.04	950,775.04
National Aeronautics & Space Admin	352019				0.00	5,350,737.79	5,350,737.79
National Endowment for Humanities	352022				0.00	9,090.21	9,090.21
National Science Foundation	352023				0.00	5,394,289.75	5,394,289.75
Tennessee Valley Authority	352025				0.00	81,793.00	81,793.00
Department of Transportation	352026				0.00	2,206,284.44	2,206,284.44
AID	352028				0.00	108,718.44	108,718.44
NIH	352029				0.00	642,564.39	642,564.39
Other Federal Grants & Contracts	352031			5,178.40	5,178.40		5,178.40

MISSISSIPPI STATE UNIVERSITY
SCHEDULE IA - CURRENT FUNDS REVENUE (ON AND OFF CAMPUS)
FOR THE YEAR ENDED JUNE 30, 2004

DESCRIPTION		GENERAL	AUXILIARY	DESIGNATED	SUBTOTAL	RESTRICTED	TOTAL
		FUNDS	ENTERPRISE FUNDS	FUNDS	UNRESTRICTED	FUNDS	CURRENT FUNDS
Administrative Allowances	352098	358,902.31			358,902.31		358,902.31
Indirect Cost Recoveries	352099	3,420,664.27		5,230,228.36	8,650,892.63		8,650,892.63
TOTAL FEDERAL GRANTS AND CONTRACTS		3,779,566.58	0.00	5,235,406.76	9,014,973.34	70,958,973.02	79,973,946.36
STATE GRANTS AND CONTRACTS:							
Arts Commission	353001				0.00	258,698.57	258,698.57
Department of Environmental Quality	353002				0.00	2,020.00	2,020.00
MS Dept of Rehabilitation Services	353003				0.00	401,272.75	401,272.75
MS Dept of Marine Resources	353006				0.00	20,541.54	20,541.54
MS Attorney General	353010				0.00	118,868.50	118,868.50
MS State Dept of Health	353011				0.00	46,346.07	46,346.07
Dept of Economic Development	353012				0.00	3,805,981.06	3,805,981.06
Department of Education	353013				0.00	5,475,527.04	5,475,527.04
Department of Transportation	353015				0.00	298,165.15	298,165.15
MS Dept of Human Services	353016				0.00	10,000.00	10,000.00
MS Dept of Mental Health	353017				0.00	6,120.00	6,120.00
Department of Natural Resources	353019				0.00	118,443.00	118,443.00
Indirect Cost Recoveries	353099	86,931.54		131,349.99	218,281.53		218,281.53
Institutions of Higher Learning	353501			22,220.00	22,220.00	5,238,902.00	5,261,122.00
Jackson State University	353509				0.00	66,408.75	66,408.75
University of Mississippi	353517				0.00	3,702.28	3,702.28
Other State Grants & Contracts	353599				0.00	228,587.14	228,587.14
TOTAL STATE GRANTS AND CONTRACTS		86,931.54	0.00	153,569.99	240,501.53	16,099,583.85	16,340,085.38
LOCAL GRANTS AND CONTRACTS:							
Cities & Municipalities	354001				0.00	(418,430.66)	(418,430.66)
County and Local Schools	354005				0.00	990,002.23	990,002.23
Other Local Grants and Contracts	354006				0.00	4,694.64	4,694.64
Indirect Cost Recoveries	354999	16,742.48		24,839.93	41,582.41		41,582.41

MISSISSIPPI STATE UNIVERSITY
SCHEDULE IA - CURRENT FUNDS REVENUE (ON AND OFF CAMPUS)
FOR THE YEAR ENDED JUNE 30, 2004

DESCRIPTION	GENERAL FUNDS	AUXILIARY ENTERPRISE FUNDS	DESIGNATED FUNDS	SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
TOTAL LOCAL GRANTS AND CONTRACTS	16,742.48	0.00	24,839.93	41,582.41	576,266.21	617,848.62
PRIVATE GIFTS, GRANTS, CONTRACTS:						
Gifts - Alumni & Friends 355001		2,813,038.00	112,153.88	2,925,191.88	(620,001.76)	2,305,190.12
Gifts - Business & Industry 355003				0.00	130,381.76	130,381.76
Gifts - Foundations 355005	5,377.77		519,170.38	524,548.15	9,304,097.04	9,828,645.19
Rice Promotion Board 355050				0.00	2,000.00	2,000.00
Grants - Business & Industry 355103				0.00	3,200.19	3,200.19
Grants - Foundations 355105				0.00	529,063.15	529,063.15
Grants-Public Service Organizations 355109	51,835.00			51,835.00		51,835.00
Contracts - Business & Industry 355203				0.00	2,074,361.37	2,074,361.37
Contracts - Foundations 355205				0.00	1,600.00	1,600.00
Contracts - Health Organizations 355207				0.00	19,944.00	19,944.00
Contracts - Public Srvc Organizations 355209				0.00	7,452.55	7,452.55
Gifts/Other - Alumni & Friends 355501			62,479.00	62,479.00		62,479.00
Gifts/Other - Foundations 355505			29,485.63	29,485.63		29,485.63
Indirect Cost Recoveries 355999	131,170.89		202,628.35	333,799.24		333,799.24
TOTAL PRIVATE GIFTS, GRANTS, CONTRACTS	188,383.66	2,813,038.00	925,917.24	3,927,338.90	11,452,098.30	15,379,437.20
SALES AND SERVICES:						
Advertising 357001	150.00		190,363.20	190,513.20	24,530.00	215,043.20
Sales - Gate Receipts 357007			(207,924.75)	(207,924.75)		(207,924.75)
Sales - Tickets-Concerts/Lectures 357009	22,219.94		34,503.33	56,723.27		56,723.27
Sales - Laundry & Dry Cleaning 357011	128,151.57			128,151.57		128,151.57
Washeteria (Coin-Op) 357012	14,561.00			14,561.00		14,561.00
Dining Services - Sales 357021			9,926.80	9,926.80		9,926.80
Sales - Insignia Items 357029			47,930.26	47,930.26		47,930.26
Sales - Printing 357045	93,411.66		24,530.52	117,942.18		117,942.18
Sales - Photocopies 357047	4,797.24		8,932.98	13,730.22		13,730.22
Interlibrary Loan Charges 357048	731.31			731.31		731.31
Sales - Equipment 357055			600.00	600.00		600.00

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FOR THE YEAR ENDED JUNE 30, 2004

DESCRIPTION		GENERAL	AUXILIARY	DESIGNATED	SUBTOTAL	RESTRICTED	TOTAL
		FUNDS	ENTERPRISE FUNDS	FUNDS	UNRESTRICTED	FUNDS	CURRENT FUNDS
Sales - Flowers	357059			226,393.88	226,393.88		226,393.88
Sales - Lumber & Pulpwood	357060				0.00	13,314.60	13,314.60
Sales - Publications	357069			56,014.56	56,014.56	163.60	56,178.16
Sales - General	357073	1,039.00		28,488.16	29,527.16		29,527.16
Sales - Other Income	357074			5,402.25	5,402.25		5,402.25
Southeastern Conference	357103			142,438.82	142,438.82		142,438.82
Television	357105	7,680.00			7,680.00		7,680.00
Commissions & Royalties	357107	69.00		1,335,772.79	1,335,841.79		1,335,841.79
Sales - Books	357108				0.00	1,240.00	1,240.00
Fees - Golfing Greens-Faculty/Staff	357111			3,500.00	3,500.00		3,500.00
Fees - Registration	357113			930,621.14	930,621.14	30,224.38	960,845.52
Fees - Laboratory & Testing	357203	56,788.07		2,474.13	59,262.20		59,262.20
Fees - Orientation	357204			204,219.74	204,219.74		204,219.74
Fees - Curation	357205			1,684.00	1,684.00		1,684.00
Fees - Nursery & Kindergarten	357209			239,822.40	239,822.40		239,822.40
Fines - General	357301			9,384.00	9,384.00		9,384.00
Fines - Library	357303	72,921.49			72,921.49		72,921.49
Fines - Traffic	357305	665,365.00		8,863.00	674,228.00		674,228.00
Fines - Lost Library Equipment	357306	40.00			40.00		40.00
Fines - Lost Library Book	357307	1,856.03			1,856.03		1,856.03
Photo Income	357501			4,892.50	4,892.50		4,892.50
Rent - General	357601	9,000.00		16,500.00	25,500.00		25,500.00
Rent - Facilities	357611	42,455.26		537,448.34	579,903.60		579,903.60
Garbage Collection Service	357702			647.71	647.71		647.71
Services - General	357703	1,519,757.71		617,220.79	2,136,978.50	78,772.56	2,215,751.06
Services - Sports (Intramurals)	357707	314,701.24		754,574.73	1,069,275.97		1,069,275.97
Telephone - Local Service	357801			5,310.00	5,310.00		5,310.00
Telephone - Long Distance	357803			649.88	649.88		649.88
Telephone - Other	357805	135.93			135.93	9.25	145.18
Dues & Assessments (Registration)	357891			1,409.51	1,409.51	9,821.00	11,230.51
Contributions	357892			7,325.00	7,325.00	1,000.00	8,325.00
Fees - Due from Organizations	357894	6,690.00		9,235.00	15,925.00		15,925.00

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FOR THE YEAR ENDED JUNE 30, 2004

DESCRIPTION		GENERAL	AUXILIARY	DESIGNATED	SUBTOTAL	RESTRICTED	TOTAL
		FUNDS	ENTERPRISE FUNDS	FUNDS	UNRESTRICTED	FUNDS	CURRENT FUNDS
Concessions & Vending	357901	218,887.38		76,234.32	295,121.70		295,121.70
Transcripts	357905	161,760.71			161,760.71		161,760.71
Parking Privileges - Decals	357909	401,813.25		11,630.30	413,443.55		413,443.55
Parking Privileges - Metered	357910	10,525.67			10,525.67		10,525.67
Hospital Services	357911	416.67		79.60	496.27		496.27
Special Events Parking	357912			114,564.70	114,564.70		114,564.70
Intercampus Sales and Services	357999	17,685,717.12		2,009,476.19	19,695,193.31	62,398.73	19,757,592.04
SUBTOTAL		21,441,642.25	0.00	7,471,139.78	28,912,782.03	221,474.12	29,134,256.15
Less Interdepartmental Activity		(17,685,717.12)		(2,009,476.19)	(19,695,193.31)	(62,398.73)	(19,757,592.04)
TOTAL SALES AND SERVICES		3,755,925.13	0.00	5,461,663.59	9,217,588.72	159,075.39	9,376,664.11
OTHER INCOME SOURCES:							
Investment Income	358001	460,445.59	20,762.58	413,972.10	895,180.27	2,322.67	897,502.94
Miscellaneous Income	358003	19,225.73	74,203.62	387,010.60	480,439.95	117.48	480,557.43
Interest Income	358004			2,423.60	2,423.60		2,423.60
Reimbursement - Auxiliary	358007		4,639.00	3,100.00	7,739.00		7,739.00
Reimbursement - Restricted	358008	100.00		9,335.72	9,435.72		9,435.72
Technology Development Royalties	358011			229,000.96	229,000.96		229,000.96
Unrealized Gain on Investments	358012	(73,152.05)	(5,522.98)	(72,780.52)	(151,455.55)	(178.71)	(151,634.26)
Technology Development Patents	358015			26,358.18	26,358.18		26,358.18
Procurement Card Rebate	358016			17,474.13	17,474.13		17,474.13
Other Income (Penalty Charges)	358025			(845.00)	(845.00)		(845.00)
Deposits To Agency Funds	358999			21,956.00	21,956.00		21,956.00
Change in Reserve for Outstanding Checks		71,364.62			71,364.62		71,364.62
TOTAL OTHER INCOME SOURCES		477,983.89	94,082.22	1,037,005.77	1,609,071.88	2,261.44	1,611,333.32
AUXILIARY ENTERPRISES:							
Dining Services			5,387,708.26		5,387,708.26		5,387,708.26
Student Housing			8,918,137.42		8,918,137.42		8,918,137.42
Laundry			39,387.30		39,387.30		39,387.30

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FOR THE YEAR ENDED JUNE 30, 2004

DESCRIPTION	GENERAL FUNDS	AUXILIARY ENTERPRISE FUNDS	DESIGNATED FUNDS	SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
Health Center		1,784,474.15		1,784,474.15		1,784,474.15
Faculty/Staff Housing		476,501.03		476,501.03		476,501.03
Telecommunications		4,706,645.71		4,706,645.71		4,706,645.71
Golf Course		437,149.65		437,149.65		437,149.65
Butler Guest House		66,488.94		66,488.94		66,488.94
Athletics		16,505,193.08		16,505,193.08		16,505,193.08
TOTAL AUXILIARY ENTERPRISES	<u>0.00</u>	<u>38,321,685.54</u>	<u>0.00</u>	<u>38,321,685.54</u>	<u>0.00</u>	<u>38,321,685.54</u>
TOTAL REVENUES	<u><u>163,261,684.51</u></u>	<u><u>46,495,565.43</u></u>	<u><u>13,785,481.41</u></u>	<u><u>223,542,731.35</u></u>	<u><u>99,328,660.51</u></u>	<u><u>322,871,391.86</u></u>