

MISSISSIPPI STATE UNIVERSITY
SCHEDULE IA - CURRENT FUNDS REVENUE (ON AND OFF CAMPUS)
FOR THE YEAR ENDED JUNE 30, 2005

DESCRIPTION		GENERAL FUNDS	AUXILIARY ENTERPRISE FUNDS	DESIGNATED FUNDS	SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
TUITION AND FEES:							
Tuition & Fees-Undergrad-Fall/Spring	350010	40,628,855.45		5,137.58	40,633,993.03		40,633,993.03
Tuition & Fees - Grad - Fall/Spring	350011	7,850,434.07			7,850,434.07		7,850,434.07
Co-Op Fees	350016	18,823.00			18,823.00		18,823.00
Co-Op Internship	350017	587.00			587.00		587.00
Tuition & Fees - Undergrad - Summer	350018	5,463,931.40			5,463,931.40		5,463,931.40
Tuition & Fees - Grad - Summer	350019	2,468,066.20			2,468,066.20		2,468,066.20
Non-Resident Tuition-Undergrad Full	350020	9,856,329.59			9,856,329.59		9,856,329.59
Non-Resident Tuition-Grad Full-time	350021	3,580,288.87			3,580,288.87		3,580,288.87
Non-Resident Tuition-Undergrad Part	350022	1,013,794.42			1,013,794.42		1,013,794.42
Non-Resident Tuition-Grad Part-time	350023	894,502.57			894,502.57	4,072.77	898,575.34
International Admin Service Fee	350025			19,564.00	19,564.00		19,564.00
Repatriation Fees	350026			143,624.00	143,624.00	100.00	143,724.00
Tuition Assessed-Independent Study	350040	358,210.25			358,210.25		358,210.25
High School Deposits	350041	156,659.00			156,659.00		156,659.00
Branch Campus Fees	350050	161,360.60			161,360.60		161,360.60
Tuition Assessed	350061	2,122,852.25			2,122,852.25		2,122,852.25
Tuition Deposits	350062	12,540.70			12,540.70		12,540.70
Conferences/Clinics/Workshops	350067	536,931.10		144,947.44	681,878.54	125,997.35	807,875.89
Miscellaneous Fees	350076			60,802.24	60,802.24	173.00	60,975.24
Laboratory Fees	350078			413,773.56	413,773.56		413,773.56
Late Fees	350080	641,861.52			641,861.52		641,861.52
Course Change Fees	350082	170,385.50			170,385.50		170,385.50
Application Fees	350084	49,195.00		33,945.00	83,140.00		83,140.00
Degree Audit Fees	350090			215,032.25	215,032.25		215,032.25
Thesis & Microfilming	350094			19,520.84	19,520.84		19,520.84
Distance Learning Fee	350095	164,069.64			164,069.64		164,069.64
Required Fees	350099	(186.66)			(186.66)		(186.66)
TOTAL TUITION AND FEES		76,149,491.47		1,056,346.91	77,205,838.38	130,343.12	77,336,181.50

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FOR THE YEAR ENDED JUNE 30, 2005

DESCRIPTION		GENERAL FUNDS	AUXILIARY ENTERPRISE FUNDS	DESIGNATED FUNDS	SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
GOVERNMENTAL APPROPRIATIONS:							
General Support	351120	60,184,715.16			60,184,715.16		60,184,715.16
E&G Support for Self-Generated	351121	18,810,185.84			18,810,185.84		18,810,185.84
Off Campus Degree Granting	351125	2,844,706.00			2,844,706.00		2,844,706.00
TOTAL GOVERNMENTAL APPROPRIATIONS		81,839,607.00			81,839,607.00		81,839,607.00
FEDERAL GRANTS AND CONTRACTS:							
Department of Agriculture	352001					5,737,893.81	5,737,893.81
Department of Commerce	352002					726,602.01	726,602.01
Department of Defense	352003					22,070,135.16	22,070,135.16
Department of Education	352005					20,273,109.95	20,273,109.95
U.S. Small Business Administration	352006					891,442.98	891,442.98
Department of Energy	352007					6,687,937.02	6,687,937.02
Dept of Housing & Urban Development	352008					245,937.60	245,937.60
Dept of Health & Human Services	352009					1,384,986.92	1,384,986.92
Dept of Homeland Security	352010					353,919.00	353,919.00
Department of Interior	352011					427,103.17	427,103.17
Department of Justice	352012					124,552.89	124,552.89
Department of Labor	352013					1,303,354.45	1,303,354.45
Environmental Protection Agency	352017					648,478.21	648,478.21
National Aeronautics & Space Admin	352019					3,637,164.85	3,637,164.85
National Endowment for Humanities	352022					1,712.00	1,712.00
National Science Foundation	352023					5,740,539.21	5,740,539.21
Tennessee Valley Authority	352025					54,902.00	54,902.00
Department of Transportation	352026					1,295,715.76	1,295,715.76
AID	352028					233,626.34	233,626.34
NIH	352029					1,097,407.34	1,097,407.34
Appalachian Regional Commission	352030					55.35	55.35
Other Federal Grants & Contracts	352031			13,665.20	13,665.20	166,006.04	179,671.24

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DESCRIPTION		GENERAL FUNDS	AUXILIARY ENTERPRISE FUNDS	DESIGNATED FUNDS	SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
Administrative Allowances	352098	355,822.29			355,822.29		355,822.29
Indirect Cost Recoveries	352099	3,867,656.87		5,847,785.88	9,715,442.75		9,715,442.75
TOTAL FEDERAL GRANTS AND CONTRACTS		4,223,479.16		5,861,451.08	10,084,930.24	73,102,582.06	83,187,512.30
STATE GRANTS AND CONTRACTS:							
Arts Commission	353001					2,240.00	2,240.00
MS Dept of Rehabilitation Services	353003					331,888.92	331,888.92
MS Authority for Educational TV	353005					23,291.44	23,291.44
MS Attorney General	353010					123,344.95	123,344.95
MS State Dept of Health	353011					33,096.99	33,096.99
Mississippi Development Authority	353012					2,893,243.97	2,893,243.97
Department of Education	353013			1,897.00	1,897.00	3,782,998.19	3,784,895.19
Department of Transportation	353015					207,007.19	207,007.19
MS Dept of Human Services	353016					10,643.76	10,643.76
Indirect Cost Recoveries	353099	69,298.08		104,489.69	173,787.77		173,787.77
Institutions of Higher Learning	353501			21,210.00	21,210.00	5,671,534.00	5,692,744.00
University of Mississippi	353517					11,242.91	11,242.91
Univeristy of Southern Mississippi	353519					6,199.58	6,199.58
TOTAL STATE GRANTS AND CONTRACTS		69,298.08		127,596.69	196,894.77	13,096,731.90	13,293,626.67
LOCAL GRANTS AND CONTRACTS:							
Cities & Municipalities	354001					296,895.92	296,895.92
County and Local Schools	354005			1,900.00	1,900.00	789,844.34	791,744.34
Other Local Grants and Contracts	354006					3,846,705.27	3,846,705.27
Indirect Cost Recoveries	354999	18,576.50		27,864.95	46,441.45		46,441.45
TOTAL LOCAL GRANTS AND CONTRACTS		18,576.50		29,764.95	48,341.45	4,933,445.53	4,981,786.98
PRIVATE GIFTS, GRANTS, CONTRACTS:							
Gifts - Alumni & Friends	355001			103,785.00	103,785.00	295,664.97	399,449.97

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DESCRIPTION		GENERAL FUNDS	AUXILIARY ENTERPRISE FUNDS	DESIGNATED FUNDS	SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
Gifts - Business & Industry	355003			1,987.44	1,987.44	54,663.67	56,651.11
Gifts - Foundations	355005	48,282.99		1,767,658.44	1,815,941.43	12,923,643.24	14,739,584.67
Gifts - Public Service Organizations	355009					271.05	271.05
Grants - Business & Industry	355103					10,359.91	10,359.91
Grants - Foundations	355105					350,672.26	350,672.26
Grants-Public Service Organizations	355109	53,671.00			53,671.00	500.00	54,171.00
Contracts - Business & Industry	355203			17,353.57	17,353.57	1,746,370.92	1,763,724.49
Contracts - Foundations	355205					42,874.50	42,874.50
Contracts - Public Srvc Organizations	355209					17,826.86	17,826.86
Gifts/Other - Alumni & Friends	355501			21,986.08	21,986.08	150.00	22,136.08
Gifts/Other - Foundations	355505			695.77	695.77		695.77
Gifts/Other - Public Srvc Organiztion	355509					4,768.83	4,768.83
Indirect Cost Recoveries	355999	127,911.79		194,947.93	322,859.72		322,859.72
TOTAL PRIVATE GIFTS, GRANTS, CONTRACTS		<u>229,865.78</u>		<u>2,108,414.23</u>	<u>2,338,280.01</u>	<u>15,447,766.21</u>	<u>17,786,046.22</u>
ENDOWMENT INCOME:							
Gain on Investment	356005					8,992.33	8,992.33
TOTAL ENDOWMENT INCOME						<u>8,992.33</u>	<u>8,992.33</u>
SALES AND SERVICES:							
Advertising	357001	872.52		198,474.47	199,346.99	41,375.00	240,721.99
Sales - Gate Receipts	357007			9,687.00	9,687.00		9,687.00
Sales - Tickets-Concerts/Lectures	357009	(29.00)		9,922.00	9,893.00		9,893.00
Sales - Laundry & Dry Cleaning	357011	487.00		650.00	1,137.00		1,137.00
Washeteria (Coin-Op)	357012	13,804.00			13,804.00		13,804.00
Dining Services - Other Sales	357025			200.00	200.00		200.00
Sales - Insignia Items	357029			29,905.45	29,905.45		29,905.45
Sales - Printing	357045	99,521.20		29,420.71	128,941.91		128,941.91
Sales - Photocopies	357047	1,810.01		8,062.98	9,872.99		9,872.99
Interlibrary Loan Charges	357048	605.04			605.04		605.04
Sales - Flowers	357059			236,675.90	236,675.90		236,675.90

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DESCRIPTION		GENERAL FUNDS	AUXILIARY ENTERPRISE FUNDS	DESIGNATED FUNDS	SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
Sales - Lumber & Pulpwood	357060					12,491.10	12,491.10
Sales - Publications	357069			42,823.35	42,823.35	741.96	43,565.31
Sales - General	357073	10,721.00		39,191.39	49,912.39		49,912.39
Sales - Other Income	357074			5,800.00	5,800.00		5,800.00
Southeastern Conference	357103			152,013.67	152,013.67		152,013.67
Television	357105	5,908.22		8,702.05	14,610.27		14,610.27
Commissions & Royalties	357107			1,408,773.92	1,408,773.92		1,408,773.92
Sales - Books	357108	324.00		2,061.00	2,385.00		2,385.00
Fees - Registration	357113	25.00		507,033.00	507,058.00	15,225.00	522,283.00
Fees - Laboratory & Testing	357203	12.48		55,419.80	55,432.28		55,432.28
Fees - Orientation	357204			82,810.40	82,810.40		82,810.40
Fees - Nursery & Kindergarten	357209			251,294.88	251,294.88		251,294.88
Fees - Orientation (Credit Card)	357210			191,420.00	191,420.00		191,420.00
Fines - General	357301			6,751.20	6,751.20		6,751.20
Fines - Library	357303	74,423.66			74,423.66		74,423.66
Fines - Traffic	357305	670,075.00		14,583.00	684,658.00		684,658.00
Fines - Lost Library Book	357307	20,692.22			20,692.22		20,692.22
Photo Income	357501	2,000.00		6,996.50	8,996.50		8,996.50
Rent - General	357601	15,000.00		27,500.00	42,500.00		42,500.00
Rent - Facilities	357611	42,887.44		357,561.97	400,449.41		400,449.41
Garbage Collection Service	357702	1,923.32			1,923.32		1,923.32
Services - General	357703	1,540,764.50		1,078,579.38	2,619,343.88	117,350.28	2,736,694.16
Services - Sports (Intramurals)	357707	318,925.75		773,715.41	1,092,641.16		1,092,641.16
Telephone - Local Service	357801			5,050.00	5,050.00	1.50	5,051.50
Telephone - Long Distance	357803			(979.67)	(979.67)		(979.67)
Gross Sales	357890	894.76			894.76		894.76
Dues & Assessments (Registration)	357891			2,090.00	2,090.00		2,090.00
Contributions	357892			1,750.00	1,750.00	1,000.00	2,750.00
Fees - Dues from Organizations	357894			27.00	27.00		27.00
Concessions & Vending	357901	180,268.75		35,510.67	215,779.42		215,779.42
Transcripts	357905	153,912.91			153,912.91		153,912.91
Parking Privileges - Decals	357909	418,467.75		11,539.75	430,007.50		430,007.50

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FOR THE YEAR ENDED JUNE 30, 2005

DESCRIPTION	GENERAL FUNDS	AUXILIARY ENTERPRISE FUNDS	DESIGNATED FUNDS	SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
Hospital Services	357911		238.51	238.51		238.51
Special Events Parking	357912		130,857.00	130,857.00		130,857.00
Intercampus Sales and Services	357999	20,374,012.91	1,641,667.33	22,015,680.24	33,986.82	22,049,667.06
SUBTOTAL	23,948,310.44		7,363,780.02	31,312,090.46	222,171.66	31,534,262.12
Less Interdepartmental Activity	(20,374,012.91)		(1,641,667.33)	(22,015,680.24)	(33,986.82)	(22,049,667.06)
TOTAL SALES AND SERVICES	3,574,297.53		5,722,112.69	9,296,410.22	188,184.84	9,484,595.06
OTHER INCOME SOURCES:						
Investment Income	358001	743,280.51	546,255.97	1,289,536.48	28,207.00	1,317,743.48
MSU State Tag Sale Commissions	358002	149.00		149.00		149.00
Miscellaneous Income	358003	35,845.63	222,530.23	258,375.86	5,332.04	263,707.90
Interest Income	358004		15,679.50	15,679.50		15,679.50
Bond Proceeds	358006	1.21		1.21		1.21
Reimbursement - Restricted	358008		2,374.82	2,374.82	30.00	2,404.82
Technology Development Royalties	358011		372,320.27	372,320.27		372,320.27
Technology Development Patents	358015		96,085.54	96,085.54		96,085.54
Procurement Card Rebate	358016		18,534.38	18,534.38		18,534.38
Recovery of Interest on Theft	358022	550.00		550.00		550.00
Reimbursement - Designated	358025		77.00	77.00		77.00
Deposits To Agency Funds	358999		17,465.50	17,465.50		17,465.50
Change in Reserve for Outstanding Checks		70,195.90		70,195.90		70,195.90
TOTAL OTHER INCOME SOURCES	850,022.25		1,291,323.21	2,141,345.46	33,569.04	2,174,914.50
AUXILIARY ENTERPRISES:						
Dining Services			5,391,940.99	5,391,940.99		5,391,940.99
Student Housing			9,397,875.13	9,397,875.13		9,397,875.13
Health Center			4,288,151.61	4,288,151.61		4,288,151.61
Faculty/Staff Housing			532,477.64	532,477.64		532,477.64
Telecommunications			4,132,783.08	4,132,783.08		4,132,783.08
Golf Course			462,804.33	462,804.33		462,804.33

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 FOR THE YEAR ENDED JUNE 30, 2005

DESCRIPTION	GENERAL FUNDS	AUXILIARY ENTERPRISE FUNDS	DESIGNATED FUNDS	SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
Butler Guest House		77,562.74		77,562.74		77,562.74
Athletics		22,826,983.26		22,826,983.26		22,826,983.26
TOTAL AUXILIARY ENTERPRISES		<u>47,110,578.78</u>		<u>47,110,578.78</u>		<u>47,110,578.78</u>
TOTAL REVENUES	<u>166,954,637.77</u>	<u>47,110,578.78</u>	<u>16,197,009.76</u>	<u>230,262,226.31</u>	<u>106,941,615.03</u>	<u>337,203,841.34</u>