

MISSISSIPPI STATE UNIVERSITY
SCHEDULE IA - CURRENT FUNDS REVENUE (ON AND OFF CAMPUS)
FOR THE YEAR ENDED JUNE 30, 2006

DESCRIPTION		GENERAL	AUXILIARY	DESIGNATED	SUBTOTAL	RESTRICTED	TOTAL
		FUNDS	ENTERPRISE FUNDS	FUNDS	UNRESTRICTED	FUNDS	CURRENT FUNDS
TUITION AND FEES:							
Tuition & Fees-Undergrad-Fall/Sprin	350010	42,412,004.90		4,583.71	42,416,588.61		42,416,588.61
Tuition & Fees - Grad - Fall/Spring	350011	7,135,125.02		176,501.00	7,311,626.02		7,311,626.02
Co-Op Fees	350016	17,889.00			17,889.00		17,889.00
Co-Op Internship	350017	824.00			824.00		824.00
Tuition & Fees - Undergrad - Summer	350018	5,353,936.12			5,353,936.12		5,353,936.12
Tuition & Fess - Grad - Summer	350019	2,191,713.37			2,191,713.37		2,191,713.37
Non-Resident Tuition-Undergrad Full	350020	9,784,874.14			9,784,874.14		9,784,874.14
Non-Resident Tuition-Grad Full-time	350021	3,694,405.68			3,694,405.68		3,694,405.68
Non-Resident Tuition-Undergrad Part	350022	927,478.59			927,478.59		927,478.59
Non-Resident Tuition-Grad Part-time	350023	806,509.96			806,509.96		806,509.96
International Admin Service Fee	350025			18,600.00	18,600.00		18,600.00
Repatriation Fees	350026			138,270.00	138,270.00		138,270.00
Tuition Assessed-Independent Study	350040	359,653.45			359,653.45		359,653.45
High School Deposits	350041	151,901.64			151,901.64		151,901.64
Branch Campus Fees	350050	102,450.50			102,450.50		102,450.50
Tuition Assessed	350061	3,774,680.39			3,774,680.39		3,774,680.39
Tuition Deposits	350062	10,262.01			10,262.01		10,262.01
Conferences/Clinics/Workshops	350067	355,962.10		188,110.04	544,072.14	49,542.50	593,614.64
Miscellaneous Fees	350076			139,323.87	139,323.87	36,596.15	175,920.02
Laboratory Fees	350078	600.00		560,667.45	561,267.45		561,267.45
Late Fees	350080	602,655.30			602,655.30		602,655.30
Course Change Fees	350082	154,604.50			154,604.50		154,604.50
Application Fees	350084	125,870.00		117,715.42	243,585.42		243,585.42
Degree Audit Fees	350090			222,936.00	222,936.00		222,936.00
Thesis & Microfilming	350094			18,291.36	18,291.36		18,291.36
Distance Learning Fee	350095	234,856.22			234,856.22		234,856.22
General Tuition	350100			3,000.00	3,000.00		3,000.00
TOTAL TUITION AND FEES		78,198,256.89		1,587,998.85	79,786,255.74	86,138.65	79,872,394.39

MISSISSIPPI STATE UNIVERSITY
SCHEDULE IA - CURRENT FUNDS REVENUE (ON AND OFF CAMPUS)
FOR THE YEAR ENDED JUNE 30, 2006

DESCRIPTION		GENERAL FUNDS	AUXILIARY ENTERPRISE FUNDS	DESIGNATED FUNDS	SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
GOVERNMENTAL APPROPRIATIONS:							
General Support	351120	63,013,257.04			63,013,257.04		63,013,257.04
E&G Support for Self-Generated	351121	15,386,279.96		1,000.00	15,387,279.96		15,387,279.96
Off Campus Degree Granting	351125	2,844,713.00			2,844,713.00		2,844,713.00
Food and Beverage Tax	351198			172,611.65	172,611.65		172,611.65
TOTAL GOVERNMENTAL APPROPRIATIONS		81,244,250.00		173,611.65	81,417,861.65		81,417,861.65
FEDERAL GRANTS AND CONTRACTS:							
Department of Agriculture	352001					550,688.19	550,688.19
Department of Commerce	352002					1,562,365.87	1,562,365.87
Department of Defense	352003					29,713,257.12	29,713,257.12
Department of Education	352005					24,035,636.88	24,035,636.88
U.S. Small Business Administration	352006					683,387.94	683,387.94
Department of Energy	352007					10,414,701.96	10,414,701.96
Dept of Housing & Urban Development	352008					751,656.20	751,656.20
Dept of Health & Human Services	352009			(4,806.07)	(4,806.07)	816,102.65	811,296.58
Dept of Homeland Security	352010					1,064,043.00	1,064,043.00
Department of Interior	352011					389,622.55	389,622.55
Department of Justice	352012					597,371.93	597,371.93
Department of Labor	352013					533,667.23	533,667.23
Environmental Protection Agency	352017					672,192.53	672,192.53
National Aeronautics & Space Admin	352019					2,426,885.00	2,426,885.00
National Endowment for Humanities	352022					4,647.50	4,647.50
National Science Foundation	352023					4,611,528.69	4,611,528.69
Tennessee Valley Authority	352025					41,000.00	41,000.00
Department of Transportation	352026					1,252,477.84	1,252,477.84
AID	352028					334,722.26	334,722.26
NIH	352029					896,215.91	896,215.91
Appalachian Regional Commission	352030					21,903.87	21,903.87
Other Federal Grants & Contracts	352031			11,361.00	11,361.00	541,203.78	552,564.78

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FOR THE YEAR ENDED JUNE 30, 2006

DESCRIPTION		GENERAL	AUXILIARY	DESIGNATED	SUBTOTAL	RESTRICTED	TOTAL
		FUNDS	ENTERPRISE FUNDS	FUNDS	UNRESTRICTED	FUNDS	CURRENT FUNDS
Reimbursement from Federal Agency	352032			44,924.66	44,924.66		44,924.66
Administrative Allowances	352098	358,225.01			358,225.01		358,225.01
Indirect Cost Recoveries	352099	3,960,838.51		6,009,784.98	9,970,623.49		9,970,623.49
TOTAL FEDERAL GRANTS AND CONTRACTS		4,319,063.52		6,061,264.57	10,380,328.09	81,915,278.90	92,295,606.99
STATE GRANTS AND CONTRACTS:							
Arts Commission	353001					(199,489.69)	(199,489.69)
Department of Environmental Quality	353002	24,500.00			24,500.00		24,500.00
MS Dept of Rehabilitation Services	353003					296,826.88	296,826.88
MS Authority for Educational TV	353005					(18,291.44)	(18,291.44)
MS Dept of Wildlife, Fisheries, Parks	353008					9,287.50	9,287.50
MS Attorney General	353010					218,098.78	218,098.78
MS State Dept of Health	353011					158,903.13	158,903.13
Mississippi Development Authority	353012					1,021,773.93	1,021,773.93
Department of Education	353013			3,721.00	3,721.00	7,752,692.91	7,756,413.91
Department of Transportation	353015					326,293.56	326,293.56
Department of Natural Resources	353019					33,916.00	33,916.00
Indirect Cost Recoveries	353099	101,284.78		151,927.12	253,211.90		253,211.90
Institutions of Higher Learning	353501			30,300.00	30,300.00	3,224,367.63	3,254,667.63
University of Mississippi	353517					11,025.53	11,025.53
Other State Grants & Contracts	353599					41,703.00	41,703.00
TOTAL STATE GRANTS AND CONTRACTS		125,784.78		185,948.12	311,732.90	12,877,107.72	13,188,840.62
LOCAL GRANTS AND CONTRACTS:							
Cities & Municipalities	354001					(225,926.14)	(225,926.14)
County and Local Schools	354005			10,310.00	10,310.00	419,962.05	430,272.05
Other Local Grants and Contracts	354006					21,093.99	21,093.99
Indirect Cost Recoveries	354999	4,892.28		7,338.42	12,230.70		12,230.70
TOTAL LOCAL GRANTS AND CONTRACTS		4,892.28		17,648.42	22,540.70	215,129.90	237,670.60

MISSISSIPPI STATE UNIVERSITY
SCHEDULE IA - CURRENT FUNDS REVENUE (ON AND OFF CAMPUS)
FOR THE YEAR ENDED JUNE 30, 2006

DESCRIPTION	GENERAL FUNDS	AUXILIARY ENTERPRISE FUNDS	DESIGNATED FUNDS	SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
PRIVATE GIFTS, GRANTS, CONTRACTS:						
Gifts - Alumni & Friends	355001	50.00	92,680.00	92,730.00	156,182.52	248,912.52
Gifts - Business & Industry	355003		11,158.19	11,158.19	314,274.65	325,432.84
Gifts - Foundations	355005	121,340.58	1,457,277.31	1,578,617.89	15,902,138.64	17,480,756.53
Grants - Business & Industry	355103		300.00	300.00	45,123.96	45,423.96
Grants - Foundations	355105		599.00	599.00	2,009,840.33	2,010,439.33
Grants-Public Service Organizations	355109	55,954.00		55,954.00	74,890.00	130,844.00
Contracts - Business & Industry	355203				2,053,487.54	2,053,487.54
Contracts - Foundations	355205				175,163.35	175,163.35
Contracts - Public Srvc Organizatns	355209				212,794.58	212,794.58
Gifts/Other - Alumni & Friends	355501		43,222.50	43,222.50	48,094.11	91,316.61
Gifts/Other - Business & Industry	355503		5,250.00	5,250.00	3,000.00	8,250.00
Gifts/Other - Foundations	355505		12,568.15	12,568.15		12,568.15
Indirect Cost Recoveries	355999	195,163.76	293,395.36	488,559.12		488,559.12
TOTAL PRIVATE GIFTS, GRANTS, CONTRACTS		372,508.34	1,916,450.51	2,288,958.85	20,994,989.68	23,283,948.53
ENDOWMENT INCOME:						
Gain on Investment	356005				(8,992.33)	(8,992.33)
TOTAL ENDOWMENT INCOME					(8,992.33)	(8,992.33)
SALES AND SERVICES:						
Advertising	357001		194,442.93	194,442.93	95,730.00	290,172.93
Sales - Gate Receipts	357007		7,740.00	7,740.00		7,740.00
Sales - Tickets-Concerts/Lectures	357009	7,332.96	60,065.66	67,398.62		67,398.62
Washeteria (Coin-Op)	357012	14,195.00		14,195.00		14,195.00
Dining Services - Other Sales	357025		300.00	300.00		300.00
Sales - Ag Communications	357026		36,265.13	36,265.13		36,265.13
Sales - Insignia Items	357029		44,376.09	44,376.09		44,376.09
Sales - Printing	357045		100,352.61	100,352.61		100,352.61
Sales - Photocopies	357047	2,364.98	8,646.15	11,011.13		11,011.13
Interlibrary Loan Charges	357048	1,652.37		1,652.37		1,652.37
Sales - Chemical Analysis	357049		22,117.00	22,117.00		22,117.00
Sales - Flowers	357059		288,464.25	288,464.25		288,464.25

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FOR THE YEAR ENDED JUNE 30, 2006

DESCRIPTION		GENERAL	AUXILIARY	DESIGNATED	SUBTOTAL	RESTRICTED	TOTAL
		FUNDS	ENTERPRISE FUNDS	FUNDS	UNRESTRICTED	FUNDS	CURRENT FUNDS
Sales - Lumber & Pulpwood	357060					14,670.00	14,670.00
Sales - Publications	357069	6,545.00		33,342.23	39,887.23	170.95	40,058.18
Sales - General	357073	1,072.00		13,278.48	14,350.48		14,350.48
Sales - Other Income	357074			12,955.07	12,955.07		12,955.07
Sales - Maintenance Fees	357075			212.29	212.29		212.29
Southeastern Conference	357103			164,020.01	164,020.01		164,020.01
Television	357105	14,245.88		324,232.74	338,478.62		338,478.62
Commissions & Royalties	357107			1,434,784.71	1,434,784.71		1,434,784.71
Sales - Books	357108			1,500.00	1,500.00	3,112.00	4,612.00
Fees - Registration	357113	505.00		654,060.47	654,565.47	35,198.18	689,763.65
Fees - Laboratory & Testing	357203	39,373.00		393,862.45	433,235.45		433,235.45
Fees - Orientation	357204	1,592.18		60,550.98	62,143.16		62,143.16
Fees - Nursery & Kindergarten	357209			246,216.50	246,216.50		246,216.50
Fees - Orientation (Credit Card)	357210			235,155.00	235,155.00		235,155.00
Fines - General	357301			6,980.80	6,980.80		6,980.80
Fines - Library	357303	54,285.30			54,285.30	975.50	55,260.80
Fines - Traffic	357305	680,875.00		17,874.00	698,749.00		698,749.00
Fines - Lost Library Book	357307	2,250.67			2,250.67		2,250.67
Photo Income	357501			3,268.73	3,268.73		3,268.73
Rent - General	357601	9,000.00		11,518.81	20,518.81		20,518.81
Rent - Conferences/Clinics	357604					2,376.00	2,376.00
Rent - Facilities	357611	32,955.95		334,626.17	367,582.12		367,582.12
Services - General	357703	138,946.28		2,322,935.49	2,461,881.77	88,880.44	2,550,762.21
Services - Sports (Intramurals)	357707	316,391.19		767,481.12	1,083,872.31		1,083,872.31
Telephone - Local Service	357801			4,305.00	4,305.00		4,305.00
Gross Sales	357890			5,149.49	5,149.49		5,149.49
Dues & Assessments (Registration)	357891			3,967.00	3,967.00		3,967.00
Contributions	357892			4,850.00	4,850.00	1,960.00	6,810.00
Fees - Dues from Organizations	357894			10.00	10.00		10.00
Concessions & Vending	357901	121,823.52		27,052.42	148,875.94		148,875.94
Transcripts	357905	150,949.96		5.00	150,954.96		150,954.96
Parking Privileges - Decals	357909			799,653.55	799,653.55		799,653.55

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FOR THE YEAR ENDED JUNE 30, 2006

DESCRIPTION		AUXILIARY			SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
		GENERAL FUNDS	ENTERPRISE FUNDS	DESIGNATED FUNDS			
Hospital Services	357911			696.34	696.34		696.34
Special Events Parking	357912			293,115.41	293,115.41		293,115.41
Intercampus Sales and Services	357999	1,706,685.55		40,219,360.89	41,926,046.44	126,480.69	42,052,527.13
SUBTOTAL		3,303,041.79		49,159,790.97	52,462,832.76	369,553.76	52,832,386.52
Less Interdepartmental Activity		(1,706,685.55)		(40,219,360.89)	(41,926,046.44)	(126,580.69)	(42,052,627.13)
TOTAL SALES AND SERVICES		1,596,356.24		8,940,430.08	10,536,786.32	242,973.07	10,779,759.39
OTHER INCOME SOURCES:							
Investment Income	358001	725,142.36		639,213.49	1,364,355.85	110,775.20	1,475,131.05
Miscellaneous Income	358003	18,659.25		200,601.06	219,260.31	103,496.65	322,756.96
Interest Income	358004			15,542.20	15,542.20		15,542.20
Technology Development Royalties	358011			298,628.89	298,628.89		298,628.89
Proceeds from Sale of Land	358014			2,400,000.00	2,400,000.00		2,400,000.00
Technology Development Patents	358015			41,635.19	41,635.19		41,635.19
Procurement Card Rebate	358016			80,783.34	80,783.34		80,783.34
Reimbursement - Designated	358025			27,753.44	27,753.44		27,753.44
Deposits To Agency Funds	358999			22,379.25	22,379.25		22,379.25
Change in Reserve for Outstanding Checks		101,834.84			101,834.84		101,834.84
TOTAL OTHER INCOME SOURCES		845,636.45		3,726,536.86	4,572,173.31	214,271.85	4,786,445.16
AUXILIARY ENTERPRISES:							
Dining Services			5,770,470.45		5,770,470.45		5,770,470.45
Student Housing			10,974,943.96		10,974,943.96		10,974,943.96
Health Center			4,896,767.71		4,896,767.71		4,896,767.71
Faculty/Staff Housing			542,516.48		542,516.48		542,516.48
Telecommunications			4,007,736.40		4,007,736.40		4,007,736.40
Golf Course			515,759.88		515,759.88		515,759.88
Butler Guest House			78,862.55		78,862.55		78,862.55
Athletics			22,756,326.12		22,756,326.12		22,756,326.12
TOTAL AUXILIARY ENTERPRISES			49,543,383.55		49,543,383.55		49,543,383.55
TOTAL REVENUES		166,706,748.50	49,543,383.55	22,609,889.06	238,860,021.11	116,536,897.44	355,396,918.55