

MISSISSIPPI STATE UNIVERSITY
SCHEDULE I - CURRENT FUNDS REVENUE
FOR THE YEAR ENDED JUNE 30, 2017

DESCRIPTION		GENERAL	AUXILIARY	DESIGNATED	SUBTOTAL	RESTRICTED	TOTAL
		FUNDS	ENTERPRISE FUNDS	FUNDS	UNRESTRICTED	FUNDS	CURRENT FUNDS
TUITION AND FEES:							
Tuition & Fees-Undergrad-Fall/Sprin	350010	107,020,982.66		460,351.86	107,481,334.52		107,481,334.52
Tuition & Fees - Grad - Fall/Spring	350011	11,536,144.63			11,536,144.63		11,536,144.63
Distance Lrning UG T&RF - E & G	350012	663,099.26		663,743.51	1,326,842.77		1,326,842.77
Distance Lrning Grad T&RF - E&G	350013	430,662.87		431,573.37	862,236.24		862,236.24
Veterinary Medicine Tuition	350014	7,566,575.30			7,566,575.30		7,566,575.30
Registration/Scheduling Fees	350015			37,953.30	37,953.30		37,953.30
Co-Op Fees	350016	19,157.50			19,157.50		19,157.50
Co-Op Internship	350017	3,084.00			3,084.00		3,084.00
Tuition & Fees UG Summer	350018	7,254,077.89			7,254,077.89		7,254,077.89
Tuition & Fees GRAD Summer	350019	3,081,690.68			3,081,690.68		3,081,690.68
Non-Resident Tuition-Undergrad Full	350020	66,172,743.43		6,014.25	66,178,757.68		66,178,757.68
Non-Resident Tuition-Grad Full-time	350021	12,269,866.31			12,269,866.31		12,269,866.31
N/R Tuition-Ugrad Summer	350022	2,720,462.18			2,720,462.18		2,720,462.18
N/R Tuition-Grad Summer	350023	2,877,049.13			2,877,049.13		2,877,049.13
International Admin Service Fee	350025			54,816.00	54,816.00		54,816.00
Repatriation Fees	350026			192,480.00	192,480.00		192,480.00
Distance Lrning UGRAD SUM-E & G	350028	209,094.66		209,094.66	418,189.32		418,189.32
Distance Lrning Grad SUM - E&G	350029	145,823.50		145,823.50	291,647.00		291,647.00
10% Independent Study-E&G	350030	(44.90)		(44.90)	(89.80)		(89.80)
Tuition Assessed-Independent Study	350040	(359.20)			(359.20)		(359.20)
High School Deposits	350041			19,585.00	19,585.00		19,585.00
Distance Lrning-Ugrad-Fall/Spring	350042	1,393,824.61		3,915,957.30	5,309,781.91		5,309,781.91
Distance Lrning-Grad-Fall/Spring	350043	906,296.09		2,546,222.19	3,452,518.28		3,452,518.28
Distance Lrning-Ugrad-Summer	350044	439,098.76		1,233,658.53	1,672,757.29		1,672,757.29
Distance Lrning-Grad-Summer	350045	306,229.25		860,358.33	1,166,587.58		1,166,587.58
Registration & N/C for Cont. Ed.	350064			157,053.00	157,053.00	358.80	157,411.80
Conferences/Clinics/Workshops	350067			344,994.78	344,994.78	2,311.50	347,306.28
CEU Deposits	350068			71,655.00	71,655.00		71,655.00
Miscellaneous Fees	350076			149,517.64	149,517.64	125.00	149,642.64
Laboratory Fees	350078	26,580.24		2,500,369.16	2,526,949.40		2,526,949.40
Late Fees	350080	1,346,350.91		175.00	1,346,525.91		1,346,525.91
Course Change Fees	350082	196,585.98			196,585.98		196,585.98
Application Fees	350084	880.00		708,211.00	709,091.00		709,091.00
Degree Audit Fees	350090			302,319.68	302,319.68		302,319.68
Thesis & Microfilming	350094			12,379.40	12,379.40		12,379.40
Distance Ed Support Fees	350095			1,014,159.05	1,014,159.05		1,014,159.05
Distance Education Fees	350096	180,827.27		1,627,897.24	1,808,724.51		1,808,724.51

MISSISSIPPI STATE UNIVERSITY
SCHEDULE I - CURRENT FUNDS REVENUE
FOR THE YEAR ENDED JUNE 30, 2017

DESCRIPTION		GENERAL	AUXILIARY	DESIGNATED	SUBTOTAL	RESTRICTED	TOTAL
		FUNDS	ENTERPRISE FUNDS	FUNDS	UNRESTRICTED	FUNDS	CURRENT FUNDS
Required Fees-Athletics	350097	7,994,177.45			7,994,177.45		7,994,177.45
Required Fees-Student Union	350098	1,595,159.06			1,595,159.06		1,595,159.06
Required Fees	350099			2,860,618.42	2,860,618.42		2,860,618.42
General Tuition	350100			13,248.68	13,248.68		13,248.68
TOTAL TUITION AND FEES		236,356,119.52	-	20,540,184.95	256,896,304.47	2,795.30	256,899,099.77
GOVERNMENTAL APPROPRIATIONS:							
Hatch	351102	3,316,354.06			3,316,354.06		3,316,354.06
McIntire Stennis	351103	657,522.19			657,522.19		657,522.19
Animal Health	351104	47,264.62			47,264.62		47,264.62
Regional	351105	1,639,796.23			1,639,796.23		1,639,796.23
Smith Lever Regular	351106	6,793,840.36			6,793,840.36		6,793,840.36
Federal Smith-Lever 3(d)	351108	1,208,101.07			1,208,101.07		1,208,101.07
USDA/EPA	351109	86,601.68			86,601.68		86,601.68
General Support	351120	62,211,488.18			62,211,488.18		62,211,488.18
E&G Support for Self-Generated	351121	19,895,814.00			19,895,814.00		19,895,814.00
Educational Enhancement	351124	16,229,940.00			16,229,940.00		16,229,940.00
Off Campus Degree Granting	351125	2,897,561.00			2,897,561.00		2,897,561.00
Stennis Institute of Government	351126	792,940.00			792,940.00		792,940.00
Ms State Chemical Laboratory	351140	2,031,253.00			2,031,253.00		2,031,253.00
Veterinary Medicine	351141	17,286,913.00			17,286,913.00		17,286,913.00
MSU Extension Service	351145	29,016,568.55			29,016,568.55		29,016,568.55
MS. Agr. & Forestry Experiment Stn	351147	22,060,391.00			22,060,391.00		22,060,391.00
Forest Products Laboratory	351148	5,909,651.00			5,909,651.00		5,909,651.00
Water Resources Research	351149	363,051.00			363,051.00		363,051.00
Food and Beverage Tax	351198			401,910.27	401,910.27		401,910.27
County Tax	351199	920,472.35			920,472.35		920,472.35
TOTAL GOVERNMENTAL APPROPRIATIONS		193,365,523.29	-	401,910.27	193,767,433.56	-	193,767,433.56
FEDERAL GRANTS AND CONTRACTS:							
Department of Agriculture	352001				-	21,637,490.07	21,637,490.07
Department of Commerce	352002				-	8,179,563.11	8,179,563.11
Department of Defense	352003				-	19,305,601.45	19,305,601.45
Department of Education	352005			3,830.00	3,830.00	32,813,039.99	32,816,869.99
U.S. Small Business Administration	352006				-	388,124.79	388,124.79
Department of Energy	352007				-	5,681,195.36	5,681,195.36

MISSISSIPPI STATE UNIVERSITY
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FOR THE YEAR ENDED JUNE 30, 2017

DESCRIPTION		GENERAL	AUXILIARY	DESIGNATED	SUBTOTAL	RESTRICTED	TOTAL
		FUNDS	ENTERPRISE FUNDS	FUNDS	UNRESTRICTED	FUNDS	CURRENT FUNDS
Dept of Health & Human Services	352009				-	11,779,326.19	11,779,326.19
Dept of Homeland Security	352010				-	368,971.98	368,971.98
Department of Interior	352011					2,593,394.27	2,593,394.27
Department of Justice	352012					665,655.56	665,655.56
Department of Labor	352013					6,764,741.04	6,764,741.04
Environmental Protection Agency	352017					278,985.65	278,985.65
National Aeronautics & Space Admin	352019			59.34	59.34	1,042,670.19	1,042,729.53
National Endowment for Arts	352021				-	36,599.00	36,599.00
National Endowment for Humanities	352022				-	6,100.00	6,100.00
National Science Foundation	352023				-	7,026,193.57	7,026,193.57
Tennessee Valley Authority	352025			620,725.89	620,725.89	60,000.00	680,725.89
Department of Transportation	352026			331,906.07	331,906.07	4,580,178.19	4,912,084.26
AID	352028				-	531,127.10	531,127.10
NIH	352029				-	4,819,785.29	4,819,785.29
Appalachian Regional Commission	352030				-	173,267.08	173,267.08
Other Federal Grants & Contracts	352031			300,000.00	300,000.00	2,994,433.80	3,294,433.80
Reimbursement from Federal Agency	352032			275.05	275.05		275.05
Administrative Allowances	352098	319,034.17			319,034.17		319,034.17
Indirect Cost Recoveries	352099	5,902,663.78		12,481,513.87	18,384,177.65	3,373,060.26	21,757,237.91
TOTAL FEDERAL GRANTS AND CONTRACTS		6,221,697.95	-	13,738,310.22	19,960,008.17	135,099,503.94	155,059,512.11
STATE GRANTS AND CONTRACTS:							
Arts Commission	353001				-	(1,233,777.28)	(1,233,777.28)
Department of Environmental Quality	353002				-	116,294.49	116,294.49
MS Dept of Marine Resources	353006				-	147,481.65	147,481.65
MS Dept of Wildlife, Fisheries, Parks	353008				-	163,071.27	163,071.27
MS Attorney General	353010				-	27,000.00	27,000.00
MS State Dept of Health	353011				-	1,247,188.41	1,247,188.41
Mississippi Development Authority	353012				-	(1,106.72)	(1,106.72)
Department of Education	353013			11,706.00	11,706.00	6,711,248.96	6,722,954.96
Department of Transportation	353015				-	362,115.24	362,115.24
MS Dept of Human Services	353016				-	801,546.42	801,546.42
Office of the Governor	353033				-	7,000.00	7,000.00
State Tax Commission	353037			446,497.27	446,497.27	469,989.22	916,486.49
Institutions of Higher Learning	353501			500.00	500.00	10,201,427.95	10,201,927.95
University of Mississippi	353517				-	636,373.02	636,373.02
University of Southern Mississippi	353519			4,410.33	4,410.33	52,476.30	56,886.63

MISSISSIPPI STATE UNIVERSITY
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FOR THE YEAR ENDED JUNE 30, 2017

DESCRIPTION		GENERAL	AUXILIARY	DESIGNATED	SUBTOTAL	RESTRICTED	TOTAL
		FUNDS	ENTERPRISE FUNDS	FUNDS	UNRESTRICTED	FUNDS	CURRENT FUNDS
Other State Grants & Contracts	353599				-	195,294.42	195,294.42
TOTAL STATE GRANTS AND CONTRACTS		-	-	463,113.60	463,113.60	19,903,623.35	20,366,736.95
LOCAL GRANTS AND CONTRACTS:							
Cities & Municipalities	354001	2,343,811.31		300.00	2,344,111.31	14,772.06	2,358,883.37
County and Local Schools	354005			1,319.31	1,319.31	671,425.77	672,745.08
Other Local Grants and Contracts	354006			2,100.00	2,100.00		2,100.00
TOTAL LOCAL GRANTS AND CONTRACTS		2,343,811.31	-	3,719.31	2,347,530.62	686,197.83	3,033,728.45
PRIVATE GIFTS, GRANTS, CONTRACTS:							
Gifts - Alumni & Friends	355001			15,935.79	15,935.79	(778,546.21)	(762,610.42)
Gifts - Business & Industry	355003			250,790.88	250,790.88	1,803,345.01	2,054,135.89
Gifts - Foundations	355005	7,761.17		2,934,412.31	2,942,173.48	21,145,675.08	24,087,848.56
Gifts -Public Service Organizations	355009	7,000.00		16,406.25	23,406.25	11,800.00	35,206.25
International Gifts & Grants	355043			1,855,560.14	1,855,560.14		1,855,560.14
Rice Promotion Board	355050				-	867,329.71	867,329.71
Soybean Promotion Board	355060				-	2,153,404.44	2,153,404.44
Grants - Business & Industry	355103				-	1,321,008.94	1,321,008.94
Grants - Foundations	355105			5,447.35	5,447.35	547,580.75	553,028.10
Grants-Public Service Organizations	355109	76,705.00			76,705.00	10,332.40	87,037.40
Contracts - Business & Industry	355203			23,160.92	23,160.92	8,174,889.17	8,198,050.09
Contracts - Foundations	355205				-	387,606.83	387,606.83
Contracts - Health Organizations	355207				-	77,852.50	77,852.50
Contracts-Public Srvc Organizations	355209			20,510.00	20,510.00	386,950.00	407,460.00
Gifts/Other - Alumni & Friends	355501			109,861.45	109,861.45	9,664.00	119,525.45
Gifts/Other - Business & Industry	355503			45,152.73	45,152.73	5,880.00	51,032.73
Gifts/Other - Foundations	355505			4,000.00	4,000.00		4,000.00
Gifts/Other - Public Srvc Organiztn	355509			17,180.20	17,180.20	1,668.00	18,848.20
TOTAL PRIVATE GIFTS, GRANTS, CONTRACTS		91,466.17	-	5,298,418.02	5,389,884.19	36,126,440.62	41,516,324.81
SALES AND SERVICES:							
Advertising	357001			42,864.69	42,864.69		42,864.69
Sales - Chemicals	357003	300.00			300.00		300.00
Ticket Reprinting Fees	357004			60.00	60.00		60.00
Sales - Gate Receipts	357007			194,193.76	194,193.76		194,193.76

MISSISSIPPI STATE UNIVERSITY
SCHEDULE I - CURRENT FUNDS REVENUE
FOR THE YEAR ENDED JUNE 30, 2017

DESCRIPTION		GENERAL	AUXILIARY	DESIGNATED	SUBTOTAL	RESTRICTED	TOTAL
		FUNDS	ENTERPRISE FUNDS	FUNDS	UNRESTRICTED	FUNDS	CURRENT FUNDS
Sales - Tickets-Concerts/Lectures	357009			683,660.54	683,660.54		683,660.54
Sales - Postage	357013			12,013.60	12,013.60		12,013.60
Conference Championship	357016			(3,500.00)	(3,500.00)		(3,500.00)
Dining Services - Meal Ticket Sales	357023			1,000.00	1,000.00		1,000.00
Sales - Insignia Items	357029			12,750.51	12,750.51		12,750.51
Riley Center Tours	357041			285.00	285.00		285.00
Riley Center Gift Shop	357042			176.16	176.16		176.16
Sales - Printing	357045	20,059.17		374,492.40	394,551.57	536.94	395,088.51
Sales - Photocopies	357047	1,796.71		29,445.59	31,242.30	355.50	31,597.80
Interlibrary Loan Charges	357048	115.00			115.00		115.00
Sales - Chemical Analysis	357049	132,759.05		8,566.00	141,325.05		141,325.05
Sales - Dairy Products	357053			212,030.50	212,030.50		212,030.50
Sales - Equipment	357055			(707.20)	(707.20)	5,742.56	5,035.36
Sales - Farm Products	357057	73,506.28		819,471.85	892,978.13	1,110.00	894,088.13
Sales - Flowers	357059			215,967.89	215,967.89		215,967.89
Sales - Lumber & Pulpwood	357060			629,134.44	629,134.44		629,134.44
Sales - Livestock	357061	32,161.36		1,319,223.56	1,351,384.92	1,745.06	1,353,129.98
Sales - Aquaculture	357062	1,447,101.58			1,447,101.58		1,447,101.58
Sales - Cotton	357063	633.94		195,000.00	195,633.94		195,633.94
Sales - Poultry	357064			241.80	241.80		241.80
Sales - Milk (Dairy Vending)	357065	78,759.98			78,759.98		78,759.98
Sales - Meat Products	357066			47,443.78	47,443.78		47,443.78
Sales - Publications	357069			25,267.35	25,267.35	24.00	25,291.35
Sales - General	357073	5.00		432,548.68	432,553.68	(218,847.76)	213,705.92
Sales - Other Income	357074	2,599.00		31,991.04	34,590.04		34,590.04
Southeastern Conference	357103			1,465,921.79	1,465,921.79		1,465,921.79
National Collegiate Athletic Assoc	357104			741,538.00	741,538.00		741,538.00
Television	357105			6,031.50	6,031.50		6,031.50
Radio	357106			300.00	300.00		300.00
Commissions & Royalties	357107			2,893,189.81	2,893,189.81	234.94	2,893,424.75
Sales - Books	357108			319,618.00	319,618.00		319,618.00
Fees - Golfing Greens-Faculty/Staff	357111			225.00	225.00		225.00
Fees - Registration	357113	39,362.98		4,310,614.74	4,349,977.72	158,557.00	4,508,534.72
Fees - Laboratory & Testing	357203	2,203,676.34		356,601.56	2,560,277.90	21,550.00	2,581,827.90
Fees - Orientation	357204			43,933.00	43,933.00	360.00	44,293.00
Fees - Property Leases	357207			100,000.00	100,000.00		100,000.00
Fees - Permits & Licenses	357208			7,330.00	7,330.00		7,330.00
Fees - Nursery & Kindergarten	357209			572,294.68	572,294.68		572,294.68

MISSISSIPPI STATE UNIVERSITY
SCHEDULE I - CURRENT FUNDS REVENUE
FOR THE YEAR ENDED JUNE 30, 2017

DESCRIPTION	GENERAL FUNDS	AUXILIARY	DESIGNATED FUNDS	SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL
		ENTERPRISE FUNDS				CURRENT FUNDS
Fees - Orientation (Credit Card)		357210	888,953.00	888,953.00		888,953.00
Fees - Shuttle Services		357212	6,097.50	6,097.50	(527,393.59)	(521,296.09)
Fines - General		357301	12,616.55	12,616.55		12,616.55
Fines - Library	16,663.96	357303		16,663.96		16,663.96
Fines - Traffic		357305	1,329,765.83	1,329,765.83		1,329,765.83
Fines - Lost Library Book	5,607.22	357307		5,607.22		5,607.22
F/B Parking		357406	827,326.39	827,326.39		827,326.39
M Bsktb Parking		357407	91,789.50	91,789.50		91,789.50
Baseball Parking		357408	42,618.17	42,618.17		42,618.17
Photo Income		357501	2,063.54	2,063.54		2,063.54
Rent - General		357601	59,126.00	59,126.00		59,126.00
Rent - Dormitory/House/Apartment		357603	54,549.11	54,549.11		54,549.11
Rent - Conferences/Clinics		357604	10,451.00	10,451.00		10,451.00
Rent - Facilities	28,690.83	357611	735,803.06	764,493.89		764,493.89
Riley Center Conference Activities		357621	391,700.16	391,700.16		391,700.16
Services - General	1,937,830.32	357703	2,889,669.56	4,827,499.88	5,061.50	4,832,561.38
Services - Sanderson CC	139,053.70	357706		139,053.70		139,053.70
Services - Sports (Intramurals)	393,663.26	357707	1,588,592.50	1,982,255.76		1,982,255.76
Services - Animal Health Care	5,873,787.19	357708	115.20	5,873,902.39		5,873,902.39
Sales - Dairy Manufacturing Plant	350.00	357709	2,397,950.75	2,398,300.75		2,398,300.75
Sales - Food Science Club		357710	51.96	51.96		51.96
Sales-Food Sci, Nutrition, and HP		357711	26,984.60	26,984.60		26,984.60
Sales - MAFES Administration		357712	128,668.02	128,668.02		128,668.02
Sales - Meats Laboratory		357713	44,248.83	44,248.83		44,248.83
Sales - Poultry Science		357714	784.89	784.89		784.89
Ticket Clearing		357777	1,894.00	1,894.00		1,894.00
Telephone - Local Service	2.02	357801		2.02		2.02
Data Networks Services		357804	12,002.23	12,002.23		12,002.23
Gross Sales	18,100.30	357890	3,383.96	21,484.26		21,484.26
Dues & Assessments (Registration)	11.75	357891	348,036.07	348,047.82		348,047.82
Contributions		357892	5,540.00	5,540.00		5,540.00
Fees - Dues from Organizations		357894	5,174.01	5,174.01		5,174.01
Sales - Fund-Raising Events		357895	1,920.00	1,920.00		1,920.00
Concessions & Vending		357901	13,658.10	13,658.10		13,658.10
Transcripts	4,415.50	357905		4,415.50		4,415.50
Vending - Laundry		357908	(6,081.00)	(6,081.00)		(6,081.00)
Parking Privileges - Decals		357909	2,497,999.51	2,497,999.51		2,497,999.51
Hospital Services		357911	64.30	64.30		64.30

MISSISSIPPI STATE UNIVERSITY
SCHEDULE I - CURRENT FUNDS REVENUE
FOR THE YEAR ENDED JUNE 30, 2017

DESCRIPTION		GENERAL	AUXILIARY	DESIGNATED	SUBTOTAL	RESTRICTED	TOTAL
		FUNDS	ENTERPRISE FUNDS	FUNDS	UNRESTRICTED	FUNDS	CURRENT FUNDS
Enterprise Operations Surcharge	357990	(21,494.00)		880,122.00	858,628.00		858,628.00
Intercampus Sales and Services	357999	1,222,910.19		58,726,589.08	59,949,499.27	118,454.48	60,067,953.75
SUBTOTAL		13,652,428.63	-	90,121,448.40	103,773,877.03	(432,509.37)	103,341,367.66
Less Interdepartmental Activity		(1,222,910.19)	-	(58,726,589.08)	(59,949,499.27)	(118,454.48)	(60,067,953.75)
TOTAL SALES AND SERVICES		12,429,518.44	-	31,394,859.32	43,824,377.76	(550,963.85)	43,273,413.91
OTHER INCOME SOURCES:							
Investment Income	358001	245,176.31		1,806,898.12	2,052,074.43		2,052,074.43
Miscellaneous Income	358003	4,748.05		336,294.18	341,042.23	15,555.11	356,597.34
Interest Income	358004			17,451.22	17,451.22		17,451.22
Reimbursement - Auxiliary	358007	67.40			67.40		67.40
Reimbursement - Restricted	358008			400.00	400.00	6,000.00	6,400.00
Prior Period Adjustments	358009	44,307.57		(2,673.58)	41,633.99	(1,622,031.53)	(1,580,397.54)
Technology Development Royalties	358011			217,985.80	217,985.80		217,985.80
Unrealized Gain on Investments	358012	(207,141.98)	(27,330.18)	(286,564.02)	(521,036.18)	(18,595.01)	(539,631.19)
Dividend Income	358013	1,216.29		51.80	1,268.09		1,268.09
Technology Development Patents	358015			23,683.99	23,683.99		23,683.99
Procurement Card Rebate	358016			713,897.81	713,897.81		713,897.81
Other Income (Penalty Charges)	358021			30.00	30.00		30.00
Reimbursement - Designated	358025			732,071.54	732,071.54		732,071.54
Credit Card Sales	358027			39,157.06	39,157.06	(5,000.00)	34,157.06
Deposits To Agency Funds	358999			33,400.00	33,400.00		33,400.00
Change in Reserve for Outstanding Checks		(2,046.43)			(2,046.43)		(2,046.43)
TOTAL OTHER INCOME SOURCES		86,327.21	(27,330.18)	3,632,083.92	3,691,080.95	(1,624,071.43)	2,067,009.52
AUXILIARY ENTERPRISES:							
Dining Services			2,673,019.56		2,673,019.56		2,673,019.56
Student Housing			30,442,332.26		30,442,332.26		30,442,332.26
Health Center			8,186,928.22		8,186,928.22		8,186,928.22
Faculty/Staff Housing			488,154.74		488,154.74		488,154.74
Telecommunications			2,689,194.40		2,689,194.40		2,689,194.40
Golf Course			773,410.29		773,410.29		773,410.29
Butler Guest House					-		-
Athletics			66,333,232.05		66,333,232.05		66,333,232.05
Laundry					-		-
4-H Club					-		-

MISSISSIPPI STATE UNIVERSITY
SCHEDULE I - CURRENT FUNDS REVENUE
FOR THE YEAR ENDED JUNE 30, 2017

DESCRIPTION	GENERAL FUNDS	AUXILIARY ENTERPRISE FUNDS	DESIGNATED FUNDS	SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
Aiken Village Preschool		305.02		305.02		305.02
Aramark Dining				-		-
TOTAL AUXILIARY ENTERPRISES	-	111,586,576.54	-	111,586,576.54	-	111,586,576.54
TOTAL REVENUES	450,894,463.89	111,559,246.36	75,472,599.61	637,926,309.86	189,643,525.76	827,569,835.62