

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE I - CURRENT FUNDS REVENUE  
FOR THE YEAR ENDED JUNE 30, 2011

DESCRIPTION		AUXILIARY			SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
		GENERAL FUNDS	ENTERPRISE FUNDS	DESIGNATED FUNDS			
TUITION AND FEES:							
General Tuition - Undergrad Full	350010	65,350,817.17		290,688.25	65,641,505.42		65,641,505.42
General Tuition - Grad Full-time	350011	9,593,491.37		19,768.00	9,613,259.37		9,613,259.37
Overload Tuition - Undergrad	350012	372,390.27		372,374.58	744,764.85		744,764.85
Overload Tuition - Graduate	350013	346,230.40		346,230.64	692,461.04		692,461.04
Veterinary Medicine Tuition	350014	5,086,445.28			5,086,445.28		5,086,445.28
Registration/Scheduling Fees	350015			33,308.25	33,308.25		33,308.25
Co-Op Fees	350016	13,780.00			13,780.00		13,780.00
Co-Op Internship	350017	1,236.00			1,236.00		1,236.00
Special Hours - Undergrad Part-time	350018	7,240,040.15			7,240,040.15		7,240,040.15
Special Hours - Graduate Part-time	350019	2,699,738.80			2,699,738.80		2,699,738.80
Non-Resident Tuition-Undergrad Full	350020	25,956,058.03			25,956,058.03		25,956,058.03
Non-Resident Tuition-Grad Full-time	350021	7,130,298.69			7,130,298.69		7,130,298.69
Non-Resident Tuition-Undergrad Part	350022	1,422,680.85			1,422,680.85		1,422,680.85
Non-Resident Tuition-Grad Part-time	350023	1,650,415.52			1,650,415.52		1,650,415.52
International Admin Service Fee	350025			40,776.00	40,776.00		40,776.00
Repatriation Fees	350026			187,688.00	187,688.00		187,688.00
AOCE UGRAD SUM - E & G	350028	120,769.89		120,770.00	241,539.89		241,539.89
AOCE Grad SUM - E&G	350029	121,713.53		121,715.45	243,428.98		243,428.98
Summer School Tuition	350030	18,922.40		18,922.48	37,844.88		37,844.88
Independent Study	350040	151,379.52		680.00	152,059.52		152,059.52
High School Deposits	350041	125,885.00			125,885.00		125,885.00
Extension Field Class	350061	7,568,079.69		58,088.86	7,626,168.55		7,626,168.55
Tuition Deposits	350062	3,790.00			3,790.00		3,790.00
Registration & N/C for Cont. Ed.	350064	267,769.15			267,769.15		267,769.15
Conferences/Clinics/Workshops	350067	236,716.19		441,790.65	678,506.84	50,550.90	729,057.74
CEU Deposits	350068	52,643.45		5,880.00	58,523.45		58,523.45
Miscellaneous Fees	350076			329,171.37	329,171.37		329,171.37
Laboratory Fees	350078			1,506,824.42	1,506,824.42		1,506,824.42
Late Fees	350080	937,228.27		1,276.49	938,504.76		938,504.76
Course Change Fees	350082	188,006.00			188,006.00		188,006.00
Application Fees	350084	10,435.00		627,524.24	637,959.24		637,959.24
Housing Application Fee	350086				0.00		0.00
Graduation Fees	350090			270,529.40	270,529.40		270,529.40
Thesis & Microfilming	350094			13,366.80	13,366.80		13,366.80
Distance Learning Fee	350095	1,097,785.12		6,915.20	1,104,700.32		1,104,700.32
AOCE Ind. Study - E&G	350096	137,222.99		137,225.93	274,448.92		274,448.92
Required Fees-Athletics	350097	5,056,843.79			5,056,843.79		5,056,843.79
Required Fees-Student Union	350098	1,010,739.07			1,010,739.07		1,010,739.07
Student Activities	350099			331,635.84	331,635.84		331,635.84
General Tuition	350100			12,963.31	12,963.31		12,963.31
<b>TOTAL TUITION AND FEES</b>		<b>143,969,551.59</b>	<b>0.00</b>	<b>5,296,114.16</b>	<b>149,265,665.75</b>	<b>50,550.90</b>	<b>149,316,216.65</b>

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE I - CURRENT FUNDS REVENUE  
FOR THE YEAR ENDED JUNE 30, 2011

DESCRIPTION		AUXILIARY			SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
		GENERAL FUNDS	ENTERPRISE FUNDS	DESIGNATED FUNDS			
GOVERNMENTAL APPROPRIATIONS:							
Hatch	351102	3,482,368.00			3,482,368.00		3,482,368.00
McIntire Stennis	351103	608,309.13			608,309.13		608,309.13
Animal Health	351104	50,061.00			50,061.00		50,061.00
Regional	351105	896,694.22			896,694.22		896,694.22
Smith Lever Regular	351106	5,451,408.52			5,451,408.52		5,451,408.52
Federal Smith-Lever 3(b)&(c)	351107	89,970.25			89,970.25		89,970.25
Federal Smith-Lever 3(d)	351108	1,963,755.99			1,963,755.99		1,963,755.99
USDA/EPA	351109	194,676.22			194,676.22		194,676.22
ARRA/SFSF	351110	13,122,669.00			13,122,669.00		13,122,669.00
General Support	351120	57,641,590.74			57,641,590.74		57,641,590.74
E&G Support for Self-Generated	351121	18,917,953.40			18,917,953.40		18,917,953.40
Off Campus Degree Granting	351125	3,779,945.00			3,779,945.00		3,779,945.00
Stennis Institute of Government	351126	965,739.00			965,739.00		965,739.00
Ms State Chemical Laboratory	351140	1,709,315.00			1,709,315.00		1,709,315.00
Veterinary Medicine	351141	14,515,275.00			14,515,275.00		14,515,275.00
Miss. Cooperative Extension Service	351145	27,257,728.00			27,257,728.00		27,257,728.00
MS. Agr. & Forestry Experiment Stn	351147	21,351,266.00			21,351,266.00		21,351,266.00
Forest Products Laboratory	351148	5,389,691.00			5,389,691.00		5,389,691.00
Water Resources Research	351149	120,531.00			120,531.00		120,531.00
Food and Beverage Tax	351198			286,515.95	286,515.95		286,515.95
County Tax	351199	2,342,345.68			2,342,345.68		2,342,345.68
TOTAL GOVERNMENTAL APPROPRIATIONS		179,851,292.15	0.00	286,515.95	180,137,808.10	0.00	180,137,808.10
FEDERAL GRANTS AND CONTRACTS:							
Department of Agriculture	352001			12,951.78	12,951.78	27,656,855.88	27,669,807.66
Department of Commerce	352002				0.00	9,283,482.30	9,283,482.30
Department of Defense	352003				0.00	18,622,669.05	18,622,669.05
Department of Education	352005				0.00	38,046,610.90	38,046,610.90
U.S. Small Business Administration	352006				0.00	395,857.32	395,857.32
Department of Energy	352007				0.00	18,453,020.92	18,453,020.92
Dept of Housing & Urban Development	352008				0.00	847,182.70	847,182.70
Dept of Health & Human Services	352009				0.00	7,396,750.24	7,396,750.24
Dept of Homeland Security	352010				0.00	2,113,772.92	2,113,772.92
Department of Interior	352011				0.00	2,615,011.07	2,615,011.07
Department of Justice	352012				0.00	2,174,217.23	2,174,217.23
Department of Labor	352013				0.00	5,122,299.39	5,122,299.39
Environmental Protection Agency	352017				0.00	1,923,571.85	1,923,571.85
National Aeronautics & Space Admin	352019				0.00	2,914,892.02	2,914,892.02
National Endowment for Arts	352021				0.00	42,544.76	42,544.76
National Endowment for Humanities	352022				0.00		0.00

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE I - CURRENT FUNDS REVENUE  
FOR THE YEAR ENDED JUNE 30, 2011

DESCRIPTION		AUXILIARY			SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
		GENERAL FUNDS	ENTERPRISE FUNDS	DESIGNATED FUNDS			
National Science Foundation	352023				0.00	9,406,123.78	9,406,123.78
Tennessee Valley Authority	352025			949,109.36	949,109.36	13,154.82	962,264.18
Department of Transportation	352026				0.00	3,310,705.45	3,310,705.45
NIH	352029				0.00	2,374,634.94	2,374,634.94
Appalachian Regional Commission	352030				0.00	242,551.31	242,551.31
Other Federal Grants & Contracts	352031			300,000.00	300,000.00	358,894.37	658,894.37
Reimbursement from Federal Agency	352032				0.00		0.00
Administrative Allowances	352098	322,375.42			322,375.42		322,375.42
Indirect Cost Recoveries	352099	5,638,532.11		11,177,900.30	16,816,432.41		16,816,432.41
<b>TOTAL FEDERAL GRANTS AND CONTRACTS</b>		<u>5,960,907.53</u>	<u>0.00</u>	<u>12,439,961.44</u>	<u>18,400,868.97</u>	<u>153,314,803.22</u>	<u>171,715,672.19</u>
<b>STATE GRANTS AND CONTRACTS:</b>							
Arts Commission	353001				0.00	(1,284,968.12)	(1,284,968.12)
Department of Environmental Quality	353002				0.00		0.00
MS Dept of Rehabilitation Services	353003				0.00		0.00
Bureau of Buildings	353004				0.00		0.00
MS Dept of Marine Resources	353006				0.00	26,183.44	26,183.44
MS Dept of Wildlife, Fisheries, Parks	353008				0.00	245,985.07	245,985.07
Dept of Agriculture & Commerce	353009				0.00	39,850.00	39,850.00
MS Dept of Health	353011				0.00	1,078,163.30	1,078,163.30
Dept of Economic Development	353012			30,215.28	30,215.28	72,886.79	103,102.07
Department of Education	353013				0.00	4,277,915.44	4,277,915.44
Department of Energy/Transportation	353015				0.00	151,480.73	151,480.73
MS Dept of Human Services	353016				0.00	1,379,583.26	1,379,583.26
MS Dept of Mental Health	353017				0.00	22,431.52	22,431.52
Highway Department	353025				0.00		0.00
Office of the Governor	353033				0.00		0.00
State Tax Commission	353037			4,363.00	4,363.00	400,000.00	404,363.00
Indirect Cost Recoveries	353099	78,889.24		156,691.89	235,581.13		235,581.13
Institutions of Higher Learning	353501			2,200.00	2,200.00	6,815,547.97	6,817,747.97
College of Veterinary Medicine	353507			322,744.70	322,744.70		322,744.70
University of Mississippi	353517				0.00	26,763.04	26,763.04
University of Southern Mississippi	353519				0.00	66,052.73	66,052.73
Other State Grants & Contracts	353599				0.00	51,195.00	51,195.00
<b>TOTAL STATE GRANTS AND CONTRACTS</b>		<u>78,889.24</u>	<u>0.00</u>	<u>516,214.87</u>	<u>595,104.11</u>	<u>13,369,070.17</u>	<u>13,964,174.28</u>
<b>LOCAL GRANTS AND CONTRACTS:</b>							
Cities & Municipalities	354001				0.00	61,473.66	61,473.66
County and Local Schools	354005				0.00	861,270.35	861,270.35
Other Local Grants and Contracts	354006				0.00		0.00
Indirect Cost Recoveries	354999	2,300.43		2,951.51	5,251.94		5,251.94
<b>TOTAL LOCAL GRANTS AND CONTRACTS</b>		<u>2,300.43</u>	<u>0.00</u>	<u>2,951.51</u>	<u>5,251.94</u>	<u>922,744.01</u>	<u>927,995.95</u>

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE I - CURRENT FUNDS REVENUE  
FOR THE YEAR ENDED JUNE 30, 2011

DESCRIPTION		AUXILIARY		DESIGNATED	SUBTOTAL	RESTRICTED	TOTAL
		GENERAL	ENTERPRISE				
		FUNDS	FUNDS	FUNDS	UNRESTRICTED	FUNDS	CURRENT
							FUNDS
PRIVATE GIFTS, GRANTS, CONTRACTS:							
Gifts - Alumni & Friends	355001	2,000.00		79,317.01	81,317.01	65,113.43	146,430.44
Gifts - Business & Industry	355003	20.00		129,315.55	129,335.55	1,394,377.45	1,523,713.00
Gifts - Foundations	355005	10,404.99		637,486.58	647,891.57	13,600,389.62	14,248,281.19
Gifts -Public Service Organizations	355009			10,740.00	10,740.00	500.00	11,240.00
International Gifts and Grants	355043			559,528.09	559,528.09		559,528.09
Rice Promotion Board	355050				0.00	400,750.09	400,750.09
Soybean Promotion Board	355060				0.00	728,319.22	728,319.22
Cook Book - Pork Producers	355073				0.00	7,265.83	7,265.83
Grants - Business & Industry	355103			2,468.16	2,468.16	222,671.36	225,139.52
Grants - Foundations	355105			1,000.00	1,000.00	1,594,787.74	1,595,787.74
Grants-Public Service Organizations	355109	64,313.00			64,313.00	2,020.00	66,333.00
Contracts - Business & Industry	355203			940,220.00	940,220.00	9,987,398.14	10,927,618.14
Contracts - Foundations	355205				0.00	926,511.27	926,511.27
Contracts - Health Organizations	355207				0.00	272,354.17	272,354.17
Contracts - State of Arkansas	355208				0.00	23,985.00	23,985.00
Contracts - Public Srvc Organizatns	355209				0.00	739,803.01	739,803.01
Gifts/Other - Alumni & Friends	355501			29,980.00	29,980.00	16,150.00	46,130.00
Gifts/Other - Business & Industry	355503			16,353.68	16,353.68	14,510.00	30,863.68
Gifts/Other - Foundations	355505			28,987.80	28,987.80	1,105.62	30,093.42
Gifts/Other - Public Srvc Organiztn	355509			250.00	250.00		250.00
Administrative Allowances	355998					0.00	0.00
Indirect Cost Recoveries	355999	357,245.84		878,556.03	1,235,801.87		1,235,801.87
TOTAL PRIVATE GIFTS, GRANTS, CONTRACTS		433,983.83	0.00	3,314,202.90	3,748,186.73	29,998,011.95	33,746,198.68
SALES AND SERVICES:							
Advertising	357001			207,914.17	207,914.17	80,000.00	287,914.17
Sales - Chemicals	357003				0.00		0.00
Ticket Reprinting Fees	357004			300.00	300.00		300.00
Sales - Gate Receipts	357007			172,580.77	172,580.77		172,580.77
Game Guarantees	357008			2,396.09	2,396.09		2,396.09
Sales - Tickets-Concerts/Lectures	357009	3,187.60		647,704.05	650,891.65	(20.00)	650,871.65
Bowl Income	357010			943,347.25	943,347.25		943,347.25
Sales - Laundry & Dry Cleaning	357011				0.00		0.00
Washeteria (Coin-Op)	357012	15,108.00			15,108.00		15,108.00
Sales - Postage	357013	0.17		42,189.27	42,189.44		42,189.44
Conference Championship	357016			(30,935.00)	(30,935.00)		(30,935.00)
NCAA/NIT Tournament	357017			535.00	535.00		535.00
Sales - Ag Communications	357026			16,581.47	16,581.47		16,581.47
Sales - Insignia Items	357029			19,071.00	19,071.00		19,071.00
Riley Center Tours	357041			545.00	545.00		545.00
Riley Center Gift Shop	357042			2,577.11	2,577.11		2,577.11
Sales - Printing	357045			62,976.27	62,976.27		62,976.27
Sales - Photocopies	357047	7,762.47		5,014.74	12,777.21		12,777.21

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE I - CURRENT FUNDS REVENUE  
FOR THE YEAR ENDED JUNE 30, 2011

DESCRIPTION		GENERAL	AUXILIARY	DESIGNATED	SUBTOTAL	RESTRICTED	TOTAL
		FUNDS	ENTERPRISE FUNDS	FUNDS	UNRESTRICTED	FUNDS	CURRENT FUNDS
Interlibrary Loan Charges	357048	1,026.45			1,026.45		1,026.45
Sales - Chemical Analysis	357049	133,363.00		30,553.00	163,916.00		163,916.00
Sales - Dairy Products	357053			123,299.56	123,299.56		123,299.56
Sales - Shipping Revenue	357054				0.00		0.00
Sales - Equipment	357055			71,562.58	71,562.58		71,562.58
Sales - Farm Products	357057	344,817.78		390,010.71	734,828.49	8,307.02	743,135.51
Sales - Flowers	357059			286,534.83	286,534.83		286,534.83
Sales - Lumber & Pulpwood	357060	94,276.00		149,364.74	243,640.74	11,052.31	254,693.05
Sales - Livestock	357061	572,123.46		451,197.44	1,023,320.90		1,023,320.90
Sales - Aquaculture	357062	444,152.31		350,000.00	794,152.31		794,152.31
Sales - Cotton	357063	207,855.76		104,300.00	312,155.76		312,155.76
Sales - Milk (Dairy Vending)	357065	43,270.38			43,270.38		43,270.38
Sales - Meat Products	357066			1,575.00	1,575.00		1,575.00
Sales - Publications	357069			54,988.95	54,988.95	139.00	55,127.95
Sales - Service Station	357070			(128.48)	(128.48)		(128.48)
Sales - General	357073	(10.00)		126,349.94	126,339.94	5,166.06	131,506.00
Sales - Other Income	357074	13,571.21		41,728.80	55,300.01		55,300.01
Southeastern Conference	357103			267,658.41	267,658.41		267,658.41
National Collegiate Athletic Assoc	357104			4,680.63	4,680.63		4,680.63
Television	357105	9,655.80		268,729.53	278,385.33		278,385.33
Commissions & Royalties	357107			1,953,776.39	1,953,776.39		1,953,776.39
Sales - Books	357108			4.54	4.54		4.54
Fees - Recreation/Fitness	357112				0.00		0.00
Fees - Registration	357113	370,077.51		1,554,821.37	1,924,898.88	157,840.76	2,082,739.64
Fees - Golfing Greens-Guests	357116			33,292.20	33,292.20		33,292.20
Fees - Recreation (Union)	357201				0.00		0.00
Fees - Laboratory & Testing	357203	1,884,729.62		313,540.61	2,198,270.23	24,799.00	2,223,069.23
Fees - Orientation	357204			42,235.00	42,235.00		42,235.00
Fees - Property Leases	357207	8,550.00			8,550.00		8,550.00
Fees - Permits & Licenses	357208			7,035.00	7,035.00		7,035.00
Fees - Nursery & Kindergarten	357209			336,440.75	336,440.75		336,440.75
Fees - Orientation (Credit Card)	357210			616,250.00	616,250.00		616,250.00
Fines - General	357301			30,615.15	30,615.15		30,615.15
Fines - Library	357303	25,569.98		0.50	25,570.48		25,570.48
Fines - Traffic	357305			1,070,481.45	1,070,481.45		1,070,481.45
Fines - Lost Library Book	357307	6,349.48			6,349.48		6,349.48
F/B Parking	357406			451,960.32	451,960.32		451,960.32
M Bsktb Parking	357407			113,821.76	113,821.76		113,821.76
Baseball Parking	357408			38,836.91	38,836.91		38,836.91
Photo Income	357501				0.00		0.00
Rent - General	357601	73,298.95		48,520.00	121,818.95		121,818.95
Rent - Dormitory/House/Apartment	357603			64,717.37	64,717.37		64,717.37
Rent - Conferences/Clinics	357604				0.00		0.00
Rent - Facilities	357611	175,796.95		536,420.73	712,217.68		712,217.68
Riley Center Conference Activities	357621	400.00		455,382.29	455,782.29		455,782.29
Garbage Collection Service	357702			6.00	6.00		6.00

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE I - CURRENT FUNDS REVENUE  
FOR THE YEAR ENDED JUNE 30, 2011

DESCRIPTION		AUXILIARY			SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
		GENERAL FUNDS	ENTERPRISE FUNDS	DESIGNATED FUNDS			
Services - General	357703	1,946,543.59		2,902,863.78	4,849,407.37	780.00	4,850,187.37
Services - Sports (Intramurals)	357707	449,402.61		1,221,053.97	1,670,456.58		1,670,456.58
Services - Animal Health Care	357708	3,726,901.88		574.94	3,727,476.82		3,727,476.82
Sales - Dairy Manufacturing Plant	357709			1,795,295.01	1,795,295.01		1,795,295.01
Sales - Food Science Club	357710			12.00	12.00		12.00
Sales-Food Sci, Nutrition, and HP	357711			25,223.45	25,223.45		25,223.45
Sales - MAFES Administration	357712			112,141.25	112,141.25		112,141.25
Sales - Meats Laboratory	357713			36,350.23	36,350.23		36,350.23
Ticket Clearing	357777			4,624.00	4,624.00		4,624.00
Telephone - Local Service	357801				0.00		0.00
Gross Sales	357890			2,323.56	2,323.56		2,323.56
Dues & Assessments (Registration)	357891			100,489.74	100,489.74	31,561.90	132,051.64
Contributions	357892			13,578.00	13,578.00	100.00	13,678.00
Fees - Dues from Organizations	357894			5,009.00	5,009.00		5,009.00
Sales - Fund-Raising Events	357895			615.50	615.50		615.50
Concessions & Vending	357901			568,924.80	568,924.80		568,924.80
Transcripts	357905	79,892.00			79,892.00		79,892.00
Parking Privileges - Decals	357909			1,773,028.68	1,773,028.68		1,773,028.68
Parking Privileges - Metered	357910			43,506.83	43,506.83		43,506.83
Hospital Services	357911			140.09	140.09		140.09
Special Events Parking	357912			336,820.11	336,820.11		336,820.11
Income - Cost Centers	357915			1,285.67	1,285.67		1,285.67
Income - Cost Centers - Livestock	357921	17,003.46		1,617.63	18,621.09		18,621.09
Enterprise Operations Surcharge	357990	(19,488.00)		643,032.49	623,544.49		623,544.49
Intercampus Sales and Services	357999	1,447,686.33		39,295,069.98	40,742,756.31	124,238.61	40,866,994.92
<b>SUBTOTAL</b>		<b>12,082,874.75</b>	<b>0.00</b>	<b>61,366,941.88</b>	<b>73,449,816.63</b>	<b>443,964.66</b>	<b>73,893,781.29</b>
Less Interdepartmental Activity		(1,447,686.33)	0.00	(39,295,069.98)	(40,742,756.31)	(124,238.61)	(40,866,994.92)
<b>TOTAL SALES AND SERVICES</b>		<b>10,635,188.42</b>	<b>0.00</b>	<b>22,071,871.90</b>	<b>32,707,060.32</b>	<b>319,726.05</b>	<b>33,026,786.37</b>
<b>OTHER INCOME SOURCES:</b>							
Investment Income	358001	0.30		1,624,889.81	1,624,890.11	554.24	1,625,444.35
Miscellaneous Income	358003	6,356.03		223,789.44	230,145.47	0.00	230,145.47
Interest Income	358004			286.21	286.21		286.21
NDSL Refund - Teacher Cancellation	358005				0.00		0.00
Bond Proceeds	358006				0.00		0.00
Reimbursement - Auxiliary	358007			5,202.42	5,202.42		5,202.42
Reimbursement - Restricted	358008				0.00		0.00
Prior Period Adjustments	358009	1,250.00		118,501.00	119,751.00		119,751.00
Technology Development Royalties	358011			336,510.82	336,510.82		336,510.82
Unrealized Gain on Investments	358012	(45,064.80)		(136,314.19)	(181,378.99)	(31,694.93)	(213,073.92)
Dividend Income	358013				0.00		0.00
Proceeds from Sale of Land	358014			5,000.00	5,000.00		5,000.00
Technology Development Patents	358015			10,318.75	10,318.75		10,318.75
Procurement Card Rebate	358016			393,426.78	393,426.78		393,426.78
Reimbursement - Designated	358025			59,548.87	59,548.87		59,548.87

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE I - CURRENT FUNDS REVENUE  
FOR THE YEAR ENDED JUNE 30, 2011

DESCRIPTION	GENERAL FUNDS	AUXILIARY	DESIGNATED FUNDS	SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL
		ENTERPRISE FUNDS				CURRENT FUNDS
Credit Card Sales	358027		33,483.76	33,483.76	6,431.39	39,915.15
Deposits To Agency Funds	358999		22,470.98	22,470.98		22,470.98
Change in Reserve for Outstanding Checks		76,168.43		76,168.43		76,168.43
<b>TOTAL OTHER INCOME SOURCES</b>	<u>38,709.96</u>	<u>0.00</u>	<u>2,697,114.65</u>	<u>2,735,824.61</u>	<u>(24,709.30)</u>	<u>2,711,115.31</u>
<b>AUXILIARY ENTERPRISES:</b>						
Dining Services		1,659,325.49		1,659,325.49		1,659,325.49
Student Housing		19,766,063.46		19,766,063.46		19,766,063.46
Health Center		6,395,818.63		6,395,818.63		6,395,818.63
Faculty/Staff Housing		596,249.34		596,249.34		596,249.34
Telecommunications		2,819,820.27		2,819,820.27		2,819,820.27
Golf Course		979,580.03		979,580.03		979,580.03
Butler Guest House		122,583.40		122,583.40		122,583.40
Athletics		34,726,125.96		34,726,125.96		34,726,125.96
4-H Club		(98.67)		(98.67)		(98.67)
Aiken Village Preschool		197,589.96		197,589.96		197,589.96
Aramark Dining		180.63		180.63		180.63
<b>TOTAL AUXILIARY ENTERPRISES</b>	<u>0.00</u>	<u>67,263,238.50</u>	<u>0.00</u>	<u>67,263,238.50</u>	<u>0.00</u>	<u>67,263,238.50</u>
<b>TOTAL REVENUES</b>	<u>340,970,823.15</u>	<u>67,263,238.50</u>	<u>46,624,947.38</u>	<u>454,859,009.03</u>	<u>197,950,197.00</u>	<u>652,809,206.03</u>