

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE I - CURRENT FUNDS REVENUE  
FOR THE YEAR ENDED JUNE 30, 2012

DESCRIPTION		AUXILIARY			SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
		GENERAL FUNDS	ENTERPRISE FUNDS	DESIGNATED FUNDS			
TUITION AND FEES:							
Tuition & Fees-Undergrad-Fall/Sprin	350010	72,812,652.60		146,821.71	72,959,474.31		72,959,474.31
Tuition & Fees - Grad - Fall/Spring	350011	9,878,525.08			9,878,525.08		9,878,525.08
Distance Lrning UG T&RF - E & G	350012	413,570.78		413,570.55	827,141.33		827,141.33
Distance Lrning Grad T&RF - E&G	350013	385,582.94		385,583.20	771,166.14		771,166.14
Veterinary Medicine Tuition	350014	5,526,647.26			5,526,647.26		5,526,647.26
Registration/Scheduling Fees	350015			40,503.01	40,503.01	4,685.00	45,188.01
Co-Op Fees	350016	14,277.00			14,277.00		14,277.00
Co-Op Internship	350017	1,791.00			1,791.00		1,791.00
Tuition & Fees UG Summer	350018	7,224,767.02			7,224,767.02		7,224,767.02
Tuition & Fees GRAD Summer	350019	2,763,361.27			2,763,361.27		2,763,361.27
Non-Resident Tuition-Undergrad Full	350020	30,567,548.73			30,567,548.73		30,567,548.73
Non-Resident Tuition-Grad Full-time	350021	7,371,115.26			7,371,115.26		7,371,115.26
N/R Tuition-Ugrad Summer	350022	1,597,928.53			1,597,928.53		1,597,928.53
N/R Tuition-Grad Summer	350023	1,702,393.72			1,702,393.72		1,702,393.72
International Admin Service Fee	350025			42,780.00	42,780.00		42,780.00
Repatriation Fees	350026			186,748.00	186,748.00		186,748.00
Distance Lrning UGRAD SUM-E & G	350028	120,880.94		120,881.08	241,762.02		241,762.02
Distance Lrning Grad SUM - E&G	350029	127,722.64		127,722.64	255,445.28		255,445.28
10% Independent Study-E&G	350030	15,941.73		15,941.76	31,883.49		31,883.49
Tuition Assessed-Independent Study	350040	127,413.96			127,413.96		127,413.96
High School Deposits	350041	98,514.00			98,514.00		98,514.00
AOCE Tuition Assessed	350061	8,286,661.54		96,648.34	8,383,309.88		8,383,309.88
Tuition Deposits	350062	1,710.00			1,710.00		1,710.00
Registration & N/C for Cont. Ed.	350064	166,010.00		1,500.00	167,510.00		167,510.00
Conferences/Clinics/Workshops	350067	147,257.98		375,528.81	522,786.79	10,011.40	532,798.19
CEU Deposits	350068	51,130.00		1,735.00	52,865.00	20.00	52,885.00
Miscellaneous Fees	350076			125,823.72	125,823.72		125,823.72
Laboratory Fees	350078	9,965.00		1,609,597.58	1,619,562.58		1,619,562.58
Late Fees	350080	1,044,545.81		1,782.57	1,046,328.38		1,046,328.38
Course Change Fees	350082	199,773.50			199,773.50		199,773.50
Application Fees	350084	11,120.00		610,050.79	621,170.79		621,170.79
Housing Application Fee	350086				0.00		0.00
Degree Audit Fees	350090			274,830.80	274,830.80		274,830.80
Thesis & Microfilming	350094			9,553.20	9,553.20		9,553.20
Distance Ed Support Fees	350095	1,174,517.75		3,573.00	1,178,090.75		1,178,090.75
Distance Education Fees	350096	146,814.60		146,816.08	293,630.68		293,630.68
Required Fees-Athletics	350097	5,579,554.95			5,579,554.95		5,579,554.95
Required Fees-Student Union	350098	1,113,347.88			1,113,347.88		1,113,347.88
Required Fees	350099			371,252.78	371,252.78		371,252.78
General Tuition	350100			27,650.00	27,650.00		27,650.00
<b>TOTAL TUITION AND FEES</b>		<b>158,683,043.47</b>	<b>0.00</b>	<b>5,136,894.62</b>	<b>163,819,938.09</b>	<b>14,716.40</b>	<b>163,834,654.49</b>

MISSISSIPPI STATE UNIVERSITY  
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FOR THE YEAR ENDED JUNE 30, 2012

DESCRIPTION		AUXILIARY			SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
		GENERAL FUNDS	ENTERPRISE FUNDS	DESIGNATED FUNDS			
<b>GOVERNMENTAL APPROPRIATIONS:</b>							
Hatch	351102	3,384,167.84			3,384,167.84		3,384,167.84
McIntire Stennis	351103	818,421.28			818,421.28		818,421.28
Animal Health	351104	70,141.68			70,141.68		70,141.68
Regional	351105	879,895.02			879,895.02		879,895.02
Smith Lever Regular	351106	4,061,512.31			4,061,512.31		4,061,512.31
Federal Smith-Lever 3(b)&(c)	351107	21,307.22			21,307.22		21,307.22
Federal Smith-Lever 3(d)	351108	1,570,092.88			1,570,092.88		1,570,092.88
USDA/EPA	351109	217,990.04			217,990.04		217,990.04
ARRA/SFSF	351110				0.00		0.00
General Support	351120	67,838,137.94			67,838,137.94		67,838,137.94
E&G Support for Self-Generated	351121	19,087,316.00			19,087,316.00		19,087,316.00
Off Campus Degree Granting	351125	3,760,346.00		7,723.00	3,768,069.00		3,768,069.00
Stennis Institute of Government	351126	917,452.00			917,452.00		917,452.00
Ms State Chemical Laboratory	351140	1,623,849.00			1,623,849.00		1,623,849.00
Veterinary Medicine	351141	16,203,711.00			16,203,711.00		16,203,711.00
MSU Extension Service	351145	27,369,914.00			27,369,914.00		27,369,914.00
MS. Agr. & Forestry Experiment Stn	351147	21,365,833.00			21,365,833.00		21,365,833.00
Forest Products Laboratory	351148	5,392,853.99			5,392,853.99		5,392,853.99
Water Resources Research	351149	120,531.00			120,531.00		120,531.00
Food and Beverage Tax	351198			328,684.50	328,684.50		328,684.50
County Tax	351199	2,381,279.27			2,381,279.27		2,381,279.27
<b>TOTAL GOVERNMENTAL APPROPRIATIONS</b>		<b>177,084,751.47</b>	<b>0.00</b>	<b>336,407.50</b>	<b>177,421,158.97</b>	<b>0.00</b>	<b>177,421,158.97</b>
<b>FEDERAL GRANTS AND CONTRACTS:</b>							
Department of Agriculture	352001			3,571.00	3,571.00	18,253,254.19	18,256,825.19
Department of Commerce	352002				0.00	13,442,831.97	13,442,831.97
Department of Defense	352003				0.00	24,773,217.07	24,773,217.07
Department of Education	352005				0.00	38,216,098.16	38,216,098.16
U.S. Small Business Administration	352006				0.00	557,803.97	557,803.97
Department of Energy	352007				0.00	14,675,681.66	14,675,681.66
Dept of Housing & Urban Development	352008				0.00	600,952.81	600,952.81
Dept of Health & Human Services	352009			0.00	0.00	11,414,072.30	11,414,072.30
Dept of Homeland Security	352010				0.00	2,684,258.22	2,684,258.22
Department of Interior	352011			3,350.00	3,350.00	2,615,430.83	2,618,780.83
Department of Justice	352012				0.00	3,007,374.52	3,007,374.52
Department of Labor	352013				0.00	5,991,104.01	5,991,104.01
Environmental Protection Agency	352017				0.00	1,484,869.97	1,484,869.97
National Aeronautics & Space Admin	352019				0.00	1,816,071.60	1,816,071.60
National Endowment for Arts	352021				0.00	21,938.00	21,938.00
National Endowment for Humanities	352022				0.00		0.00
National Science Foundation	352023				0.00	11,323,024.08	11,323,024.08
Tennessee Valley Authority	352025			993,879.69	993,879.69	917.25	994,796.94

MISSISSIPPI STATE UNIVERSITY  
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DESCRIPTION		AUXILIARY			SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
		GENERAL FUNDS	ENTERPRISE FUNDS	DESIGNATED FUNDS			
Department of Transportation	352026				0.00	2,833,606.49	2,833,606.49
NIH	352029				0.00	1,817,129.69	1,817,129.69
Appalachian Regional Commission	352030				0.00	601,642.14	601,642.14
Other Federal Grants & Contracts	352031			321,000.00	321,000.00	315,961.78	636,961.78
Reimbursement from Federal Agency	352032			494,196.36	494,196.36		494,196.36
Administrative Allowances	352098	318,101.59			318,101.59		318,101.59
Indirect Cost Recoveries	352099	4,871,919.28		11,060,891.29	15,932,810.57		15,932,810.57
<b>TOTAL FEDERAL GRANTS AND CONTRACTS</b>		<b>5,190,020.87</b>	<b>0.00</b>	<b>12,876,888.34</b>	<b>18,066,909.21</b>	<b>156,447,240.71</b>	<b>174,514,149.92</b>
<b>STATE GRANTS AND CONTRACTS:</b>							
Arts Commission	353001				0.00	(39,815.18)	(39,815.18)
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	28,806.85	28,806.85
MS Dept of Wildlife, Fisheries, Parks	353008				0.00	244,659.13	244,659.13
Dept of Agriculture & Commerce	353009				0.00	11,850.00	11,850.00
MS State Dept of Health	353011				0.00	250,447.51	250,447.51
Mississippi Development Authority	353012			15,000.00	15,000.00	299,881.55	314,881.55
Department of Education	353013				0.00	1,580,932.45	1,580,932.45
Department of Transportation	353015				0.00	167,655.05	167,655.05
MS Dept of Human Services	353016				0.00	578,759.84	578,759.84
MS Dept of Mental Health	353017				0.00		0.00
Highway Department	353025				0.00		0.00
Office of the Governor	353033				0.00		0.00
State Tax Commission	353037			(19,180.00)	(19,180.00)	400,000.00	380,820.00
Indirect Cost Recoveries	353099	75,294.87		135,094.94	210,389.81		210,389.81
Institutions of Higher Learning	353501				0.00	7,389,737.61	7,389,737.61
College of Veterinary Medicine	353507			354,168.15	354,168.15		354,168.15
University of Mississippi	353517				0.00	7,568.88	7,568.88
University of Southern Mississippi	353519				0.00	27,466.49	27,466.49
Other State Grants & Contracts	353599				0.00	94,588.00	94,588.00
<b>TOTAL STATE GRANTS AND CONTRACTS</b>		<b>75,294.87</b>	<b>0.00</b>	<b>485,083.09</b>	<b>560,377.96</b>	<b>11,042,538.18</b>	<b>11,602,916.14</b>
<b>LOCAL GRANTS AND CONTRACTS:</b>							
Cities & Municipalities	354001				0.00	137,098.55	137,098.55
County and Local Schools	354005			5,429.91	5,429.91	938,502.50	943,932.41
Other Local Grants and Contracts	354006				0.00	52,800.00	52,800.00
Indirect Cost Recoveries	354999	12,770.44		16,268.50	29,038.94		29,038.94
<b>TOTAL LOCAL GRANTS AND CONTRACTS</b>		<b>12,770.44</b>	<b>0.00</b>	<b>21,698.41</b>	<b>34,468.85</b>	<b>1,128,401.05</b>	<b>1,162,869.90</b>

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE I - CURRENT FUNDS REVENUE  
FOR THE YEAR ENDED JUNE 30, 2012

DESCRIPTION	GENERAL FUNDS	AUXILIARY	DESIGNATED FUNDS	SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL
		ENTERPRISE FUNDS				CURRENT FUNDS
<b>PRIVATE GIFTS, GRANTS, CONTRACTS:</b>						
Gifts - Alumni & Friends	355001		77,036.00	77,036.00	1,306,930.66	1,383,966.66
Gifts - Business & Industry	355003		81,912.98	81,912.98	1,417,175.78	1,499,088.76
Gifts - Foundations	355005	23,429.22	1,065,917.64	1,089,346.86	17,593,535.36	18,682,882.22
Gifts -Public Service Organizations	355009		6,250.00	6,250.00	1,500.00	7,750.00
International Gifts and Grants	355043		710,516.56	710,516.56		710,516.56
Rice Promotion Board	355050			0.00	576,415.26	576,415.26
Soybean Promotion Board	355060			0.00	674,896.08	674,896.08
Cook Book - Pork Producers	355073			0.00	4,862.41	4,862.41
Grants - Business & Industry	355103		172,231.27	172,231.27	1,085,035.39	1,257,266.66
Grants - Foundations	355105			0.00	10,016.00	10,016.00
Grants-Public Service Organizations	355109	66,649.00		66,649.00	6,606.88	73,255.88
Contracts - Alumni & Friends	355201			0.00	9,125.00	9,125.00
Contracts - Business & Industry	355203		24,135.51	24,135.51	11,122,953.21	11,147,088.72
Contracts - Foundations	355205		48,000.00	48,000.00	1,208,239.34	1,256,239.34
Contracts - Health Organizations	355207			0.00	298,770.70	298,770.70
Contracts - State of Arkansas	355208			0.00	43,241.33	43,241.33
Contracts - Public Srvc Organizatns	355209			0.00	1,081,791.74	1,081,791.74
Gifts/Other - Alumni & Friends	355501	1,700.00	11,135.00	12,835.00	16,650.00	29,485.00
Gifts/Other - Business & Industry	355503		3,084.50	3,084.50	1,500.00	4,584.50
Gifts/Other - Foundations	355505	33,295.00	800.00	34,095.00	80,876.72	114,971.72
Gifts/Other - Public Srvc Organiztn	355509		450.00	450.00		450.00
Administrative Allowances	355998		10,000.00	10,000.00		10,000.00
Indirect Cost Recoveries	355999	262,762.94	715,299.57	978,062.51		978,062.51
<b>TOTAL PRIVATE GIFTS, GRANTS, CONTRACTS</b>		<b>387,836.16</b>	<b>2,926,769.03</b>	<b>3,314,605.19</b>	<b>36,540,121.86</b>	<b>39,854,727.05</b>
<b>SALES AND SERVICES:</b>						
Advertising	357001		177,989.24	177,989.24	60,000.00	237,989.24
Sales - Chemicals	357003			0.00		0.00
Ticket Reprinting Fees	357004			0.00		0.00
NCAA Baseball Tournament	357006		140.00	140.00		140.00
Sales - Gate Receipts	357007		133,983.27	133,983.27		133,983.27
Game Guarantees	357008			0.00		0.00
Sales - Tickets-Concerts/Lectures	357009	2,565.00	859,989.35	862,554.35	2,040.70	864,595.05
Bowl Income	357010		1,248,814.64	1,248,814.64		1,248,814.64
Sales - Laundry & Dry Cleaning	357011			0.00		0.00
Washeteria (Coin-Op)	357012	11,979.00		11,979.00		11,979.00
Sales - Postage	357013		136,085.26	136,085.26		136,085.26
Conference Championship	357016		(86,436.00)	(86,436.00)		(86,436.00)
NCAA/NIT Tournament	357017		16,154.26	16,154.26		16,154.26
Sales - Ag Communications	357026			0.00		0.00
Sales - Insignia Items	357029		37,180.53	37,180.53		37,180.53
Riley Center Tours	357041		1,670.00	1,670.00		1,670.00

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE I - CURRENT FUNDS REVENUE  
FOR THE YEAR ENDED JUNE 30, 2012

DESCRIPTION		AUXILIARY			SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
		GENERAL FUNDS	ENTERPRISE FUNDS	DESIGNATED FUNDS			
Riley Center Gift Shop	357042			869.00	869.00		869.00
Sales - Printing	357045			102,216.37	102,216.37		102,216.37
Sales - Photocopies	357047	7,547.27		15,656.50	23,203.77	16.41	23,220.18
Interlibrary Loan Charges	357048	1,274.25			1,274.25		1,274.25
Sales - Chemical Analysis	357049	119,746.95		8,229.00	127,975.95		127,975.95
Sales - Dairy Products	357053			145,483.48	145,483.48		145,483.48
Sales - Shipping Revenue	357054			188,633.99	188,633.99		188,633.99
Sales - Equipment	357055	1,500.87		24,559.43	26,060.30		26,060.30
Sales - Farm Products	357057	552,076.46		488,779.63	1,040,856.09		1,040,856.09
Sales - Flowers	357059			276,050.63	276,050.63		276,050.63
Sales - Lumber & Pulpwood	357060			655,452.76	655,452.76		655,452.76
Sales - Livestock	357061	647,237.36		177,220.04	824,457.40		824,457.40
Sales - Aquaculture	357062	316,620.46		500,375.00	816,995.46		816,995.46
Sales - Cotton	357063	250,988.98		173,472.01	424,460.99		424,460.99
Sales - Milk (Dairy Vending)	357065	33,747.39			33,747.39		33,747.39
Sales - Meat Products	357066			8,069.52	8,069.52		8,069.52
Sales - Publications	357069			44,551.66	44,551.66	73.00	44,624.66
Sales - Service Station	357070				0.00		0.00
Sales - General	357073			235,822.48	235,822.48		235,822.48
Sales - Other Income	357074	36,269.63		42,283.35	78,552.98		78,552.98
Southeastern Conference	357103			297,863.83	297,863.83		297,863.83
National Collegiate Athletic Assoc	357104				0.00		0.00
Television	357105	8,601.60		262,131.40	270,733.00		270,733.00
Commissions & Royalties	357107			2,135,560.98	2,135,560.98	437.55	2,135,998.53
Sales - Books	357108				0.00		0.00
Fees - Recreation/Fitness	357112				0.00		0.00
Fees - Registration	357113	5,139.84		2,570,101.88	2,575,241.72	206,655.44	2,781,897.16
Riley Center Memberships	357116				0.00		0.00
Fees - Recreation (Union)	357201				0.00		0.00
Fees - Laboratory & Testing	357203	1,867,764.60		179,091.43	2,046,856.03	33,829.70	2,080,685.73
Fees - Orientation	357204			23,205.00	23,205.00		23,205.00
Fees - Property Leases	357207				0.00		0.00
Fees - Permits & Licenses	357208			7,440.00	7,440.00		7,440.00
Fees - Nursery & Kindergarten	357209			334,157.25	334,157.25		334,157.25
Fees - Orientation (Credit Card)	357210			699,850.00	699,850.00		699,850.00
Fines - General	357301			33,042.20	33,042.20		33,042.20
Fines - Library	357303	21,408.97		49,988.50	71,397.47		71,397.47
Fines - Traffic	357305			1,000,206.00	1,000,206.00		1,000,206.00
Fines - Lost Library Book	357307	11,852.81			11,852.81		11,852.81
F/B Parking	357406			803,539.09	803,539.09		803,539.09
M Bsktb Parking	357407			101,056.97	101,056.97		101,056.97
Baseball Parking	357408			40,364.59	40,364.59		40,364.59
Photo Income	357501				0.00		0.00
Rent - General	357601	47,401.80		60,000.00	107,401.80		107,401.80
Rent - Dormitory/House/Apartment	357603			60,408.69	60,408.69	(1,600.00)	58,808.69
Rent - Conferences/Clinics	357604				0.00		0.00

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE I - CURRENT FUNDS REVENUE  
FOR THE YEAR ENDED JUNE 30, 2012

DESCRIPTION		AUXILIARY			SUBTOTAL	RESTRICTED	TOTAL
		GENERAL	ENTERPRISE	DESIGNATED			
		FUNDS	FUNDS	FUNDS	UNRESTRICTED	FUNDS	CURRENT
							FUNDS
Rent - Facilities	357611	155,243.25		493,967.77	649,211.02		649,211.02
Riley Center Conference Activities	357621			366,464.83	366,464.83		366,464.83
Garbage Collection Service	357702				0.00		0.00
Services - General	357703	1,912,083.16		1,810,731.10	3,722,814.26		3,722,814.26
Services - Sports (Intramurals)	357707	494,380.74		1,349,949.12	1,844,329.86		1,844,329.86
Services - Animal Health Care	357708	4,024,214.95		(35.00)	4,024,179.95		4,024,179.95
Sales - Dairy Manufacturing Plant	357709			1,835,570.25	1,835,570.25		1,835,570.25
Sales - Food Science Club	357710				0.00		0.00
Sales-Food Sci, Nutrition, and HP	357711			30,965.10	30,965.10		30,965.10
Sales - MAFES Administration	357712			142,721.17	142,721.17		142,721.17
Sales - Meats Laboratory	357713			63,448.52	63,448.52		63,448.52
Ticket Clearing	357777				0.00		0.00
Telephone - Local Service	357801				0.00		0.00
Telephone - Long Distance	357803			0.49	0.49		0.49
Data Networks Services	357804			1,850.00	1,850.00		1,850.00
Gross Sales	357890			39,445.38	39,445.38		39,445.38
Dues & Assessments (Registration)	357891			463,973.50	463,973.50	61,850.46	525,823.96
Contributions	357892			14,884.77	14,884.77		14,884.77
Fees - Dues from Organizations	357894			4,670.00	4,670.00		4,670.00
Sales - Fund-Raising Events	357895				0.00		0.00
Concessions & Vending	357901	219.53		602,582.97	602,802.50	0.00	602,802.50
Transcripts	357905	61,858.50			61,858.50		61,858.50
Parking Privileges - Decals	357909	(5.50)		1,945,808.91	1,945,803.41		1,945,803.41
Parking Privileges - Metered	357910			45,679.01	45,679.01		45,679.01
Hospital Services	357911			4,662.99	4,662.99		4,662.99
Special Events Parking	357912				0.00		0.00
Income - Cost Centers	357915				0.00		0.00
Income - Cost Centers - Livestock	357921	73,624.86		7,354.42	80,979.28		80,979.28
Enterprise Operations Surcharge	357990	(22,337.00)		646,570.43	624,233.43		624,233.43
Intercampus Sales and Services	357999	1,732,870.34		44,501,892.90	46,234,763.24	106,218.16	46,340,981.40
<b>SUBTOTAL</b>		<b>12,375,876.07</b>	<b>0.00</b>	<b>68,644,461.84</b>	<b>81,020,337.91</b>	<b>469,521.42</b>	<b>81,489,859.33</b>
Less Interdepartmental Activity		(1,732,870.34)	0.00	(44,501,892.90)	(46,234,763.24)	(106,218.16)	(46,340,981.40)
<b>TOTAL SALES AND SERVICES</b>		<b>10,643,005.73</b>	<b>0.00</b>	<b>24,142,568.94</b>	<b>34,785,574.67</b>	<b>363,303.26</b>	<b>35,148,877.93</b>
<b>OTHER INCOME SOURCES:</b>							
Investment Income	358001	200,000.00		1,448,931.94	1,648,931.94		1,648,931.94
Miscellaneous Income	358003	892.90		164,605.97	165,498.87	43,958.58	209,457.45
Interest Income	358004			912.11	912.11		912.11
NDSL Refund - Teacher Cancellation	358005				0.00		0.00
Bond Proceeds	358006	0.69			0.69		0.69
Reimbursement - Auxiliary	358007				0.00		0.00
Reimbursement - Restricted	358008				0.00		0.00
Prior Period Adjustments	358009	120.00		395,082.01	395,202.01		395,202.01
Technology Development Royalties	358011			254,352.44	254,352.44		254,352.44

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE I - CURRENT FUNDS REVENUE  
FOR THE YEAR ENDED JUNE 30, 2012

DESCRIPTION		AUXILIARY			SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
		GENERAL FUNDS	ENTERPRISE FUNDS	DESIGNATED FUNDS			
Unrealized Gain on Investments	358012	71,248.62		250,393.78	321,642.40	14,721.87	336,364.27
Dividend Income	358013	253.80			253.80		253.80
Proceeds from Sale of Land	358014			368.00	368.00		368.00
Technology Development Patents	358015			39,961.09	39,961.09		39,961.09
Procurement Card Rebate	358016			517,957.85	517,957.85		517,957.85
Other Income (Penalty Charges)	358021			60.00	60.00		60.00
Reimbursement - Designated	358025			346,682.87	346,682.87		346,682.87
Credit Card Sales	358027	1,531.00		29,948.95	31,479.95	1,974.94	33,454.89
Deposits To Agency Funds	358999			21,566.24	21,566.24		21,566.24
Change in Reserve for Outstanding Checks		28,170.35			28,170.35		28,170.35
<b>TOTAL OTHER INCOME SOURCES</b>		<u>302,217.36</u>	<u>0.00</u>	<u>3,470,823.25</u>	<u>3,773,040.61</u>	<u>60,655.39</u>	<u>3,833,696.00</u>
<b>AUXILIARY ENTERPRISES:</b>							
Dining Services			1,959,813.91		1,959,813.91		1,959,813.91
Student Housing			19,039,086.84		19,039,086.84		19,039,086.84
Health Center			7,045,984.88		7,045,984.88		7,045,984.88
Faculty/Staff Housing			566,251.04		566,251.04		566,251.04
Telecommunications			2,927,282.36		2,927,282.36		2,927,282.36
Golf Course			1,109,899.44		1,109,899.44		1,109,899.44
Butler Guest House			127,009.48		127,009.48		127,009.48
Athletics			36,661,698.51		36,661,698.51		36,661,698.51
4-H Club			133.13		133.13		133.13
Aiken Village Preschool			209,978.25		209,978.25		209,978.25
Aramark Dining			(59,244.38)		(59,244.38)		(59,244.38)
<b>TOTAL AUXILIARY ENTERPRISES</b>		<u>0.00</u>	<u>69,587,893.46</u>	<u>0.00</u>	<u>69,587,893.46</u>	<u>0.00</u>	<u>69,587,893.46</u>
<b>TOTAL REVENUES</b>		<u>352,378,940.37</u>	<u>69,587,893.46</u>	<u>49,397,133.18</u>	<u>471,363,967.01</u>	<u>205,596,976.85</u>	<u>676,960,943.86</u>