

MISSISSIPPI STATE UNIVERSITY
SCHEDULE I - CURRENT FUNDS REVENUE
FOR THE YEAR ENDED JUNE 30, 2013

DESCRIPTION		GENERAL	AUXILIARY	DESIGNATED	SUBTOTAL	RESTRICTED	TOTAL
		FUNDS	ENTERPRISE FUNDS	FUNDS	UNRESTRICTED	FUNDS	CURRENT FUNDS
TUITION AND FEES:							
Tuition & Fees-Undergrad-Fall/Sprin	350010	78,751,376.50		181,139.75	78,932,516.25		78,932,516.25
Tuition & Fees - Grad - Fall/Spring	350011	10,010,573.76			10,010,573.76		10,010,573.76
Distance Lrning UG T&RF - E & G	350012	411,617.06		411,617.08	823,234.14		823,234.14
Distance Lrning Grad T&RF - E&G	350013	421,768.01		421,768.02	843,536.03		843,536.03
Veterinary Medicine Tuition	350014	5,522,168.93			5,522,168.93		5,522,168.93
Registration/Scheduling Fees	350015			42,731.00	42,731.00	475.00	43,206.00
Co-Op Fees	350016	14,779.75			14,779.75		14,779.75
Co-Op Internship	350017	2,875.00			2,875.00		2,875.00
Tuition & Fees UG Summer	350018	7,076,805.18			7,076,805.18		7,076,805.18
Tuition & Fees GRAD Summer	350019	2,692,496.39		450.00	2,692,946.39		2,692,946.39
Non-Resident Tuition-Undergrad Full	350020	35,048,581.08			35,048,581.08		35,048,581.08
Non-Resident Tuition-Grad Full-time	350021	7,757,862.37			7,757,862.37		7,757,862.37
N/R Tuition-Ugrad Summer	350022	1,865,160.83			1,865,160.83		1,865,160.83
N/R Tuition-Grad Summer	350023	1,702,995.00			1,702,995.00		1,702,995.00
International Admin Service Fee	350025			32,796.00	32,796.00		32,796.00
Repatriation Fees	350026			178,516.00	178,516.00		178,516.00
Distance Lrning UGRAD SUM-E & G	350028	119,364.41		119,364.41	238,728.82		238,728.82
Distance Lrning Grad SUM - E&G	350029	128,156.92		128,156.94	256,313.86		256,313.86
10% Independent Study-E&G	350030	2,152.96		2,152.95	4,305.91		4,305.91
Tuition Assessed-Independent Study	350040	17,223.64			17,223.64		17,223.64
High School Deposits	350041	59,621.00			59,621.00		59,621.00
Distance Lrning-Ugrad-Fall/Spring	350042	867,659.99		2,437,712.56	3,305,372.55		3,305,372.55
Distance Lrning-Grad-Fall/Spring	350043	886,585.72		2,490,884.12	3,377,469.84		3,377,469.84
Distance Lrning-Ugrad-Summer	350044	172,830.29		485,570.80	658,401.09		658,401.09
Distance Lrning-Grad-Summer	350045	186,644.72		524,382.76	711,027.48		711,027.48
AOCE Tuition Assessed	350061	594,983.75			594,983.75		594,983.75
Tuition Deposits	350062	1,248.00			1,248.00		1,248.00
Registration & N/C for Cont. Ed.	350064			220,638.90	220,638.90		220,638.90
Conferences/Clinics/Workshops	350067	78.50		449,198.95	449,277.45	(500.00)	448,777.45
CEU Deposits	350068			72,342.72	72,342.72		72,342.72
Miscellaneous Fees	350076	533.65		126,656.79	127,190.44		127,190.44
Laboratory Fees	350078	24,425.00		1,716,526.38	1,740,951.38		1,740,951.38
Late Fees	350080	1,095,281.82		1,516.60	1,096,798.42		1,096,798.42
Course Change Fees	350082	186,240.00			186,240.00		186,240.00
Application Fees	350084	12,230.00		672,190.50	684,420.50		684,420.50
Housing Application Fee	350086			15.00	15.00		15.00
Degree Audit Fees	350090			279,300.40	279,300.40		279,300.40
Thesis & Microfilming	350094			11,392.20	11,392.20		11,392.20
Distance Ed Support Fees	350095	84,831.99		842,910.88	927,742.87		927,742.87
Distance Education Fees	350096	150,309.23		1,267,953.43	1,418,262.66		1,418,262.66
Required Fees-Athletics	350097	2,981,670.03			2,981,670.03		2,981,670.03
Required Fees-Student Union	350098	1,193,725.43			1,193,725.43		1,193,725.43
Required Fees	350099			434,226.40	434,226.40		434,226.40
General Tuition	350100			8,796.90	8,796.90		8,796.90
TOTAL TUITION AND FEES		160,044,856.91	0.00	13,560,908.44	173,605,765.35	(25.00)	173,605,740.35

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FOR THE YEAR ENDED JUNE 30, 2013

DESCRIPTION		GENERAL	AUXILIARY	DESIGNATED	SUBTOTAL	RESTRICTED	TOTAL
		FUNDS	ENTERPRISE FUNDS	FUNDS	UNRESTRICTED	FUNDS	CURRENT FUNDS
GOVERNMENTAL APPROPRIATIONS:							
Hatch	351102	2,715,044.36			2,715,044.36		2,715,044.36
McIntire Stennis	351103	838,866.08			838,866.08		838,866.08
Animal Health	351104	56,512.46			56,512.46		56,512.46
Regional	351105	1,147,636.71			1,147,636.71		1,147,636.71
Smith Lever Regular	351106	8,728,720.19			8,728,720.19		8,728,720.19
Federal Smith-Lever 3(b)&(c)	351107	10,511.78			10,511.78		10,511.78
Federal Smith-Lever 3(d)	351108	665,054.70			665,054.70		665,054.70
USDA/EPA	351109	40,542.97			40,542.97		40,542.97
ARRA/SFSF	351110				0.00		0.00
General Support	351120	55,015,856.00			55,015,856.00		55,015,856.00
E&G Support for Self-Generated	351121	19,062,517.00			19,062,517.00		19,062,517.00
Bureau of Buildings Appropriations	351122						
Educational Enhancement	351124	15,924,160.00			15,924,160.00		15,924,160.00
Off Campus Degree Granting	351125	2,787,039.00			2,787,039.00		2,787,039.00
Stennis Institute of Government	351126	901,782.00			901,782.00		901,782.00
Ms State Chemical Laboratory	351140	1,743,849.00			1,743,849.00		1,743,849.00
Veterinary Medicine	351141	15,650,791.00			15,650,791.00		15,650,791.00
MSU Extension Service	351145	26,394,669.00			26,394,669.00		26,394,669.00
MS. Agr. & Forestry Experiment Stn	351147	20,200,255.00			20,200,255.00		20,200,255.00
Forest Products Laboratory	351148	5,139,849.00			5,139,849.00		5,139,849.00
Water Resources Research	351149	180,531.00			180,531.00		180,531.00
Food and Beverage Tax	351198			277,437.27	277,437.27		277,437.27
County Tax	351199	2,445,306.32			2,445,306.32		2,445,306.32
TOTAL GOVERNMENTAL APPROPRIATIONS		179,649,493.57	0.00	277,437.27	179,926,930.84	0.00	179,926,930.84
FEDERAL GRANTS AND CONTRACTS:							
Department of Agriculture	352001			1,109.89	1,109.89	13,951,038.75	13,952,148.64
Department of Commerce	352002				0.00	7,174,622.32	7,174,622.32
Department of Defense	352003				0.00	10,196,054.10	10,196,054.10
Department of Education	352005				0.00	35,338,782.02	35,338,782.02
U.S. Small Business Administration	352006				0.00	272,139.83	272,139.83
Department of Energy	352007				0.00	12,637,583.07	12,637,583.07
Dept of Housing & Urban Development	352008				0.00	422,542.06	422,542.06
Dept of Health & Human Services	352009			6,540.16	6,540.16	12,154,099.63	12,160,639.79
Dept of Homeland Security	352010				0.00	944,823.06	944,823.06
Department of Interior	352011				0.00	2,156,365.89	2,156,365.89
Department of Justice	352012				0.00	1,811,704.58	1,811,704.58
Department of Labor	352013				0.00	6,289,056.84	6,289,056.84
Environmental Protection Agency	352017				0.00	931,181.26	931,181.26
National Aeronautics & Space Admin	352019				0.00	1,196,279.12	1,196,279.12
National Endowment for Arts	352021				0.00	36,536.11	36,536.11

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		FUNDS	ENTERPRISE FUNDS	FUNDS	UNRESTRICTED	FUNDS	CURRENT FUNDS
National Endowment for Humanities	352022				0.00	2,500.00	2,500.00
National Science Foundation	352023				0.00	11,617,721.76	11,617,721.76
Tennessee Valley Authority	352025			868,159.76	868,159.76	3,689.76	871,849.52
Department of Transportation	352026				0.00	2,807,409.93	2,807,409.93
NIH	352029				0.00	2,082,956.09	2,082,956.09
Appalachian Regional Commission	352030				0.00	521,520.15	521,520.15
Other Federal Grants & Contracts	352031			308,000.00	308,000.00	525,184.37	833,184.37
Reimbursement from Federal Agency	352032			235,337.67	235,337.67		235,337.67
Administrative Allowances	352098	271,727.65		431.71	272,159.36		272,159.36
Indirect Cost Recoveries	352099	4,314,131.30		10,595,789.49	14,909,920.79		14,909,920.79
TOTAL FEDERAL GRANTS AND CONTRACTS		4,585,858.95	0.00	12,015,368.68	16,601,227.63	123,073,790.70	139,675,018.33
STATE GRANTS AND CONTRACTS:							
Arts Commission	353001				0.00	199,763.23	199,763.23
Department of Environmental Quality	353002				0.00		0.00
MS Dept of Rehabilitation Services	353003				0.00		0.00
Bureau of Buildings	353004			3,275.55	3,275.55		3,275.55
MS Dept of Marine Resources	353006				0.00		0.00
MS Dept of Wildlife, Fisheries, Parks	353008				0.00	218,543.41	218,543.41
Dept of Agriculture & Commerce	353009				0.00		0.00
MS State Dept of Health	353011				0.00	727,291.60	727,291.60
Mississippi Development Authority	353012				0.00	574,916.34	574,916.34
Department of Education	353013				0.00	3,251,278.02	3,251,278.02
Department of Transportation	353015				0.00	204,601.80	204,601.80
MS Dept of Human Services	353016				0.00	2,062,240.06	2,062,240.06
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			352,616.06	352,616.06	400,000.00	752,616.06
Indirect Cost Recoveries	353099				0.00		0.00
Institutions of Higher Learning	353501				0.00	7,804,041.07	7,804,041.07
College of Veterinary Medicine	353507			0.00	0.00		0.00
University of Mississippi	353517				0.00	91,446.00	91,446.00
University of Southern Mississippi	353519				0.00	24,381.54	24,381.54
Other State Grants & Contracts	353599				0.00	385,294.06	385,294.06
TOTAL STATE GRANTS AND CONTRACTS		0.00	0.00	355,891.61	355,891.61	15,943,797.13	16,299,688.74
LOCAL GRANTS AND CONTRACTS:							
Cities & Municipalities	354001				0.00	164,314.89	164,314.89
County and Local Schools	354005			673.00	673.00	850,937.53	851,610.53
Other Local Grants and Contracts	354006			3,000.00	3,000.00	114,909.82	117,909.82
Indirect Cost Recoveries	354999				0.00		0.00
TOTAL LOCAL GRANTS AND CONTRACTS		0.00	0.00	3,673.00	3,673.00	1,130,162.24	1,133,835.24

MISSISSIPPI STATE UNIVERSITY
SCHEDULE I - CURRENT FUNDS REVENUE
FOR THE YEAR ENDED JUNE 30, 2013

DESCRIPTION	GENERAL FUNDS	AUXILIARY	DESIGNATED FUNDS	SUBTOTAL	RESTRICTED FUNDS	TOTAL
		ENTERPRISE FUNDS		UNRESTRICTED		CURRENT FUNDS
PRIVATE GIFTS, GRANTS, CONTRACTS:						
Gifts - Alumni & Friends	355001		117,408.81	117,408.81	(423,925.80)	(306,516.99)
Gifts - Business & Industry	355003	25.20	135,334.12	135,359.32	1,794,842.40	1,930,201.72
Gifts - Foundations	355005	4,737.31	2,022,588.75	2,027,326.06	19,618,015.10	21,645,341.16
Gifts -Public Service Organizations	355009		308.00	308.00	500.00	808.00
International Gifts and Grants	355043		845,736.76	845,736.76		845,736.76
Rice Promotion Board	355050			0.00	582,199.15	582,199.15
Soybean Promotion Board	355060			0.00	1,259,152.90	1,259,152.90
Cook Book - Pork Producers	355073			0.00		0.00
Grants - Alumni & Friends	355101	1,000.00		1,000.00		1,000.00
Grants - Business & Industry	355103		500.00	500.00	360,984.09	361,484.09
Grants - Foundations	355105			0.00	145,251.00	145,251.00
Grants-Public Service Organizations	355109	68,870.00	1,400.00	70,270.00	19,716.62	89,986.62
Contracts - Alumni & Friends	355201			0.00		0.00
Contracts - Business & Industry	355203		40,939.46	40,939.46	7,635,677.14	7,676,616.60
Contracts - Foundations	355205			0.00	1,147,003.69	1,147,003.69
Contracts - Health Organizations	355207			0.00	311,752.99	311,752.99
Contracts - State of Arkansas	355208			0.00	19,242.67	19,242.67
Contracts - Public Srvc Organizatns	355209		192,000.00	192,000.00	741,642.52	933,642.52
Gifts/Other - Alumni & Friends	355501		41,007.52	41,007.52	7,600.00	48,607.52
Gifts/Other - Business & Industry	355503		210,223.33	210,223.33	5,500.00	215,723.33
Gifts/Other - Foundations	355505		500.00	500.00	60,107.00	60,607.00
Gifts/Other - Public Srvc Organiztn	355509		150.00	150.00		150.00
Administrative Allowances	355998			0.00		0.00
Indirect Cost Recoveries	355999			0.00		0.00
TOTAL PRIVATE GIFTS, GRANTS, CONTRACTS		<u>74,632.51</u>	<u>3,608,096.75</u>	<u>3,682,729.26</u>	<u>33,285,261.47</u>	<u>36,967,990.73</u>
SALES AND SERVICES:						
Advertising	357001		146,234.34	146,234.34	90,000.00	236,234.34
Sales - Chemicals	357003		422.00	422.00		422.00
Ticket Reprinting Fees	357004			0.00		0.00
NCAA Baseball Tournament	357006			0.00		0.00
Sales - Gate Receipts	357007		575,042.59	575,042.59		575,042.59
Game Guarantees	357008		13,000.00	13,000.00		13,000.00
Sales - Tickets-Concerts/Lectures	357009		792,824.10	792,824.10		792,824.10
Bowl Income	357010		1,036,175.82	1,036,175.82		1,036,175.82
Sales - Laundry & Dry Cleaning	357011		125.00	125.00		125.00
Washeteria (Coin-Op)	357012	10,240.00		10,240.00		10,240.00
Sales - Postage	357013		30,056.02	30,056.02		30,056.02
Conference Championship	357016		(97,531.00)	(97,531.00)		(97,531.00)
NCAA/NIT Tournament	357017		2,712.00	2,712.00		2,712.00
Dining Services - Meal Ticket Sales	357023	8,280.00		8,280.00		8,280.00
Sales - Ag Communications	357026			0.00		0.00
Sales - Insignia Items	357029		32,997.04	32,997.04		32,997.04
Riley Center Tours	357041		1,275.00	1,275.00		1,275.00

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SCHEDULE I - CURRENT FUNDS REVENUE
FOR THE YEAR ENDED JUNE 30, 2013

DESCRIPTION		GENERAL	AUXILIARY	DESIGNATED	SUBTOTAL	RESTRICTED	TOTAL
		FUNDS	ENTERPRISE FUNDS	FUNDS	UNRESTRICTED	FUNDS	CURRENT FUNDS
Riley Center Gift Shop	357042			787.00	787.00		787.00
Sales - Printing	357045			56,400.65	56,400.65		56,400.65
Sales - Photocopies	357047	8,764.19		10,834.92	19,599.11	481.42	20,080.53
Interlibrary Loan Charges	357048	576.00			576.00		576.00
Sales - Chemical Analysis	357049	109,562.00		6,068.00	115,630.00		115,630.00
Sales - Dairy Products	357053			146,621.54	146,621.54		146,621.54
Sales - Shipping Revenue	357054			59,895.55	59,895.55		59,895.55
Sales - Equipment	357055			64,600.98	64,600.98		64,600.98
Sales - Farm Products	357057	797,752.80		479,892.50	1,277,645.30	1,426.00	1,279,071.30
Sales - Flowers	357059			246,601.46	246,601.46		246,601.46
Sales - Lumber & Pulpwood	357060	72,499.00		122,586.04	195,085.04		195,085.04
Sales - Livestock	357061	739,593.63		476,864.81	1,216,458.44		1,216,458.44
Sales - Aquaculture	357062	663,160.03			663,160.03		663,160.03
Sales - Cotton	357063	318,455.98			318,455.98		318,455.98
Sales - Milk (Dairy Vending)	357065	144,412.15			144,412.15		144,412.15
Sales - Meat Products	357066			2,423.47	2,423.47		2,423.47
Sales - Publications	357069			32,258.51	32,258.51	300.00	32,558.51
Sales - Service Station	357070	(231.70)			(231.70)		(231.70)
Sales - General	357073	3,391.06		163,970.57	167,361.63	2,299.62	169,661.25
Sales - Other Income	357074	6,579.29		41,244.26	47,823.55		47,823.55
Sales - Maintenance Fees	357075			3,683.43	3,683.43		3,683.43
Southeastern Conference	357103			342,889.35	342,889.35		342,889.35
National Collegiate Athletic Assoc	357104				0.00		0.00
Television	357105	7,229.40		278,289.63	285,519.03		285,519.03
Commissions & Royalties	357107			2,174,873.08	2,174,873.08	305.83	2,175,178.91
Sales - Books	357108				0.00		0.00
Fees - Recreation/Fitness	357112				0.00		0.00
Fees - Registration	357113			3,001,875.37	3,001,875.37	153,532.64	3,155,408.01
Riley Center Memberships	357116				0.00		0.00
Fees - Golf Lessons	357117			750.00	750.00		750.00
Fees - Recreation (Union)	357201				0.00		0.00
Fees - Laboratory & Testing	357203	2,015,433.65		200,125.57	2,215,559.22	54,864.80	2,270,424.02
Fees - Orientation	357204			48,615.81	48,615.81		48,615.81
Fees - Property Leases	357207				0.00		0.00
Fees - Permits & Licenses	357208			7,650.00	7,650.00		7,650.00
Fees - Nursery & Kindergarten	357209			309,101.75	309,101.75		309,101.75
Fees - Orientation (Credit Card)	357210			730,695.00	730,695.00		730,695.00
Fines - General	357301			37,510.64	37,510.64		37,510.64
Fines - Library	357303	13,937.99		9,814.50	23,752.49		23,752.49
Fines - Traffic	357305			927,990.56	927,990.56		927,990.56
Fines - Lost Library Book	357307	7,481.33			7,481.33		7,481.33
F/B Parking	357406			918,113.98	918,113.98		918,113.98

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		FUNDS	ENTERPRISE FUNDS	FUNDS	UNRESTRICTED	FUNDS	CURRENT FUNDS
M Bsktb Parking	357407			90,525.98	90,525.98		90,525.98
Baseball Parking	357408			39,517.53	39,517.53		39,517.53
Photo Income	357501			1,196.05	1,196.05		1,196.05
Rent - General	357601	56,196.20		65,220.00	121,416.20		121,416.20
Rent - Dormitory/House/Apartment	357603			52,361.43	52,361.43		52,361.43
Rent - Conferences/Clinics	357604				0.00		0.00
Rent - Facilities	357611	152,737.73		521,288.98	674,026.71		674,026.71
Rent - Learning Media	357619			50.00	50.00		50.00
Riley Center Conference Activities	357621			395,438.54	395,438.54		395,438.54
Garbage Collection Service	357702			75.00	75.00		75.00
Services - General	357703	2,349,622.46		3,030,856.23	5,380,478.69	837.50	5,381,316.19
Services - Sports (Intramurals)	357707	450,617.16		1,350,039.93	1,800,657.09	(176.00)	1,800,481.09
Services - Animal Health Care	357708	4,068,253.59			4,068,253.59		4,068,253.59
Sales - Dairy Manufacturing Plant	357709			1,806,730.83	1,806,730.83		1,806,730.83
Sales - Food Science Club	357710				0.00		0.00
Sales-Food Sci, Nutrition, and HP	357711			30,665.86	30,665.86		30,665.86
Sales - MAFES Administration	357712			146,825.10	146,825.10		146,825.10
Sales - Meats Laboratory	357713			68,822.10	68,822.10		68,822.10
Sales - Poultry Science	357714			1,006.71	1,006.71		1,006.71
Ticket Clearing	357777				0.00		0.00
Telephone - Local Service	357801				0.00		0.00
Telephone - Long Distance	357803				0.00		0.00
Data Networks Services	357804			4,200.00	4,200.00		4,200.00
Gross Sales	357890			1,302.29	1,302.29		1,302.29
Dues & Assessments (Registration)	357891	1,353.52		407,240.32	408,593.84	(267.95)	408,325.89
Contributions	357892			16,022.80	16,022.80		16,022.80
Fees - Dues from Organizations	357894			5,470.00	5,470.00	330.00	5,800.00
Sales - Fund-Raising Events	357895			1,147.00	1,147.00		1,147.00
Concessions & Vending	357901	8.00		539,456.82	539,464.82		539,464.82
Transcripts	357905	52,823.00			52,823.00		52,823.00
Parking Privileges - Decals	357909			2,152,195.61	2,152,195.61		2,152,195.61
Parking Privileges - Metered	357910			36,806.48	36,806.48		36,806.48
Hospital Services	357911	600.00		(4,365.75)	(3,765.75)		(3,765.75)
Special Events Parking	357912				0.00		0.00
Income - Cost Centers	357915				0.00		0.00
Income - Cost Centers - Livestock	357921				0.00		0.00
Enterprise Operations Surcharge	357990	(22,006.00)		710,715.98	688,709.98		688,709.98
Intercampus Sales and Services	357999	1,706,155.77		47,235,342.48	48,941,498.25	92,352.73	49,033,850.98
SUBTOTAL		13,743,478.23	0.00	72,142,516.14	85,885,994.37	396,286.59	86,282,280.96
Less Interdepartmental Activity		(1,706,155.77)	0.00	(47,235,342.48)	(48,941,498.25)	(92,352.73)	(49,033,850.98)
TOTAL SALES AND SERVICES		12,037,322.46	0.00	24,907,173.66	36,944,496.12	303,933.86	37,248,429.98

MISSISSIPPI STATE UNIVERSITY
SCHEDULE I - CURRENT FUNDS REVENUE
FOR THE YEAR ENDED JUNE 30, 2013

DESCRIPTION		GENERAL	AUXILIARY	DESIGNATED	SUBTOTAL	RESTRICTED	TOTAL
		FUNDS	ENTERPRISE	FUNDS	UNRESTRICTED	FUNDS	CURRENT
			FUNDS	FUNDS			FUNDS
OTHER INCOME SOURCES:							
Investment Income	358001	186,404.00		1,415,814.87	1,602,218.87		1,602,218.87
Miscellaneous Income	358003	911.21		188,310.27	189,221.48	25,708.45	214,929.93
Interest Income	358004			631.33	631.33		631.33
NDSL Refund - Teacher Cancellation	358005				0.00		0.00
Bond Proceeds	358006				0.00		0.00
Reimbursement - Auxiliary	358007				0.00	206.14	206.14
Reimbursement - Restricted	358008				0.00		0.00
Prior Period Adjustments	358009			395,471.59	395,471.59		395,471.59
Technology Development Royalties	358011			175,027.76	175,027.76		175,027.76
Unrealized Gain on Investments	358012	(86,924.55)		(316,681.61)	(403,606.16)	(23,928.73)	(427,534.89)
Dividend Income	358013	143.42			143.42		143.42
Proceeds from Sale of Land	358014				0.00		0.00
Technology Development Patents	358015			31,783.75	31,783.75		31,783.75
Procurement Card Rebate	358016			566,097.32	566,097.32		566,097.32
Other Income (Penalty Charges)	358021				0.00		0.00
Reimbursement - Designated	358025			422,356.65	422,356.65	840.88	423,197.53
Credit Card Sales	358027			50,489.90	50,489.90	4,535.00	55,024.90
Deposits To Agency Funds	358999			19,473.50	19,473.50		19,473.50
Change in Reserve for Outstanding Checks		18,023.87			18,023.87		18,023.87
TOTAL OTHER INCOME SOURCES		<u>118,557.95</u>	<u>0.00</u>	<u>2,948,775.33</u>	<u>3,067,333.28</u>	<u>7,361.74</u>	<u>3,074,695.02</u>
AUXILIARY ENTERPRISES:							
Dining Services			2,048,237.96		2,048,237.96		2,048,237.96
Student Housing			22,369,122.15		22,369,122.15		22,369,122.15
Health Center			7,582,140.65		7,582,140.65		7,582,140.65
Faculty/Staff Housing			519,706.21		519,706.21		519,706.21
Telecommunications			2,826,999.60		2,826,999.60		2,826,999.60
Golf Course			1,130,819.34		1,130,819.34		1,130,819.34
Butler Guest House			115,819.17		115,819.17		115,819.17
Athletics			38,945,592.95		38,945,592.95		38,945,592.95
4-H Club			(170.31)		(170.31)		(170.31)
Aiken Village Preschool			215,294.75		215,294.75		215,294.75
Aramark Dining					0.00		0.00
TOTAL AUXILIARY ENTERPRISES		<u>0.00</u>	<u>75,753,562.47</u>	<u>0.00</u>	<u>75,753,562.47</u>	<u>0.00</u>	<u>75,753,562.47</u>
TOTAL REVENUES		<u>356,510,722.35</u>	<u>75,753,562.47</u>	<u>57,677,324.74</u>	<u>489,941,609.56</u>	<u>173,744,282.14</u>	<u>663,685,891.70</u>