

MISSISSIPPI STATE UNIVERSITY
SCHEDULE I - CURRENT FUNDS REVENUE
FOR THE YEAR ENDED JUNE 30, 2014

DESCRIPTION		AUXILIARY			SUBTOTAL	RESTRICTED	TOTAL
		GENERAL	ENTERPRISE	DESIGNATED			
		FUNDS	FUNDS	FUNDS		FUNDS	FUNDS
TUITION AND FEES:							
General Tuition - Undergrad Full	350010	84,468,537.66		312,199.63	84,780,737.29		84,780,737.29
General Tuition - Grad Full-time	350011	10,181,177.65			10,181,177.65		10,181,177.65
Overload Tuition - Undergrad	350012	449,344.98		449,344.98	898,689.96		898,689.96
Overload Tuition - Graduate	350013	416,993.50		416,993.50	833,987.00		833,987.00
Veterinary Medicine Tuition	350014	5,711,278.41			5,711,278.41		5,711,278.41
Registration/Scheduling Fees	350015			31,855.70	31,855.70		31,855.70
Co-Op Fees	350016	16,891.00			16,891.00		16,891.00
Co-Op Internship	350017	2,437.00			2,437.00		2,437.00
Special Hours - Undergrad Part-time	350018	6,726,473.15			6,726,473.15		6,726,473.15
Special Hours - Graduate Part-time	350019	2,570,925.03			2,570,925.03		2,570,925.03
Non-Resident Tuition-Undergrad Full	350020	40,731,985.29			40,731,985.29		40,731,985.29
Non-Resident Tuition-Grad Full-time	350021	8,414,966.84			8,414,966.84		8,414,966.84
Non-Resident Tuition-Undergrad Part	350022	1,987,543.16			1,987,543.16		1,987,543.16
Non-Resident Tuition-Grad Part-time	350023	1,782,272.86			1,782,272.86		1,782,272.86
International Admin Service Fee	350025			35,400.00	35,400.00		35,400.00
Repatriation Fees	350026			177,284.00	177,284.00		177,284.00
AOCE UGRAD SUM - E & G	350028	128,804.88		128,804.89	257,609.77		257,609.77
AOCE Grad SUM - E&G	350029	139,298.05		139,298.05	278,596.10		278,596.10
Summer School Tuition	350030	(89.80)		(89.80)	(179.60)		(179.60)
Independent Study	350040			(718.40)	(718.40)		(718.40)
High School Deposits	350041			17,341.00	17,341.00		17,341.00
21% Distance Lrning-Ugrad-F/S	350042	943,776.63		2,651,563.96	3,595,340.59		3,595,340.59
21% Distance Lrning-Grad-F/S	350043	876,522.53		2,462,585.32	3,339,107.85		3,339,107.85
21% Distance Lrning-Ugrad-Sum	350044	270,490.29		759,948.90	1,030,439.19		1,030,439.19
21% Distance Lrning-Grad-Sum	350045	292,755.37		822,503.24	1,115,258.61		1,115,258.61
Extension Field Class	350061	(4,692.48)			(4,692.48)		(4,692.48)
Tuition Deposits	350062				0.00		0.00
Registration & N/C for Cont. Ed.	350064			171,386.50	171,386.50		171,386.50
Conferences/Clinics/Workshops	350067	125.00		397,327.35	397,452.35	690.00	398,142.35
CEU Deposits	350068			72,120.00	72,120.00		72,120.00
Miscellaneous Fees	350076			390,207.04	390,207.04	125.00	390,332.04
Laboratory Fees	350078	17,306.25		1,836,086.79	1,853,393.04		1,853,393.04
Late Fees	350080	1,161,677.22		1,490.00	1,163,167.22		1,163,167.22
Course Change Fees	350082	171,974.00			171,974.00		171,974.00
Application Fees	350084	8,440.00		665,336.70	673,776.70		673,776.70
Housing Application Fee	350086				0.00		0.00
Graduation Fees	350090			288,232.40	288,232.40		288,232.40
Thesis & Microfilming	350094			9,769.40	9,769.40		9,769.40
Distance Learning Fee	350095	(1,394.40)		900,482.20	899,087.80		899,087.80
AOCE Ind. Study - E&G	350096	157,110.69		1,415,392.33	1,572,503.02		1,572,503.02
Required Fees-Athletics	350097	3,734,821.27			3,734,821.27		3,734,821.27
Required Fees-Student Union	350098	1,274,147.18			1,274,147.18		1,274,147.18
Student Activities	350099			2,271,193.74	2,271,193.74		2,271,193.74
General Tuition	350100			21,133.50	21,133.50		21,133.50
TOTAL TUITION AND FEES		172,631,899.21	0.00	16,844,472.92	189,476,372.13	815.00	189,477,187.13

MISSISSIPPI STATE UNIVERSITY
SCHEDULE I - CURRENT FUNDS REVENUE
FOR THE YEAR ENDED JUNE 30, 2014

DESCRIPTION		AUXILIARY			SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
		GENERAL FUNDS	ENTERPRISE FUNDS	DESIGNATED FUNDS			
GOVERNMENTAL APPROPRIATIONS:							
Hatch	351102	2,783,603.12			2,783,603.12		2,783,603.12
McIntire Stennis	351103	771,315.39			771,315.39		771,315.39
Animal Health	351104	106,534.86			106,534.86		106,534.86
Regional	351105	1,030,921.78			1,030,921.78		1,030,921.78
Smith Lever Regular	351106	8,615,880.18			8,615,880.18		8,615,880.18
Federal Smith-Lever 3(b)&(c)	351107				0.00		0.00
Federal Smith-Lever 3(d)	351108	1,463,214.63			1,463,214.63		1,463,214.63
USDA/EPA	351109	73,397.00			73,397.00		73,397.00
ARRA/SFSF	351110				0.00		0.00
General Support	351120	59,522,806.29			59,522,806.29		59,522,806.29
E&G Support for Self-Generated	351121	19,372,150.71			19,372,150.71		19,372,150.71
Bureau of Buildings Appropriations	351122						
Educational Enhancement	351124	15,727,614.00			15,727,614.00		15,727,614.00
Off Campus Degree Granting	351125	2,985,321.00			2,985,321.00		2,985,321.00
Stennis Institute of Government	351126	909,550.00			909,550.00		909,550.00
Ms State Chemical Laboratory	351140	2,062,803.00			2,062,803.00		2,062,803.00
Veterinary Medicine	351141	16,738,349.00			16,738,349.00		16,738,349.00
Miss. Cooperative Extension Service	351145	28,164,145.00			28,164,145.00		28,164,145.00
MS. Agr. & Forestry Experiment Stn	351147	21,484,777.00			21,484,777.00		21,484,777.00
Forest Products Laboratory	351148	5,719,865.00			5,719,865.00		5,719,865.00
Water Resources Research	351149	240,531.00			240,531.00		240,531.00
Food and Beverage Tax	351198			325,445.39	325,445.39		325,445.39
County Tax	351199	2,509,052.78			2,509,052.78		2,509,052.78
TOTAL GOVERNMENTAL APPROPRIATIONS		190,281,831.74	0.00	325,445.39	190,607,277.13	0.00	190,607,277.13
FEDERAL GRANTS AND CONTRACTS:							
Department of Agriculture	352001			3,818.35	3,818.35	22,150,628.79	22,154,447.14
Department of Commerce	352002				0.00	6,991,797.82	6,991,797.82
Department of Defense	352003				0.00	13,357,850.06	13,357,850.06
Department of Education	352005				0.00	32,284,329.69	32,284,329.69
U.S. Small Business Administration	352006				0.00	112,658.37	112,658.37
Department of Energy	352007				0.00	7,392,981.30	7,392,981.30
Dept of Housing & Urban Development	352008				0.00	167,512.33	167,512.33
Dept of Health & Human Services	352009				0.00	10,444,299.25	10,444,299.25
Dept of Homeland Security	352010				0.00	547,900.63	547,900.63
Department of Interior	352011				0.00	2,344,801.76	2,344,801.76
Department of Justice	352012				0.00	1,395,206.20	1,395,206.20
Department of Labor	352013				0.00	5,193,497.42	5,193,497.42
Environmental Protection Agency	352017				0.00	593,579.41	593,579.41
National Aeronautics & Space Admin	352019				0.00	1,281,199.94	1,281,199.94
National Endowment for Arts	352021				0.00	41,976.00	41,976.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE I - CURRENT FUNDS REVENUE
FOR THE YEAR ENDED JUNE 30, 2014

DESCRIPTION		AUXILIARY			SUBTOTAL	RESTRICTED	TOTAL
		GENERAL	ENTERPRISE	DESIGNATED			
		FUNDS	FUNDS	FUNDS		FUNDS	FUNDS
National Endowment for Humanities	352022				0.00	1,129.80	1,129.80
National Science Foundation	352023				0.00	9,986,079.68	9,986,079.68
Tennessee Valley Authority	352025			1,068,962.03	1,068,962.03		1,068,962.03
Department of Transportation	352026				0.00	5,525,860.77	5,525,860.77
AID	352028				0.00	328,974.37	328,974.37
NIH	352029				0.00	3,648,728.78	3,648,728.78
Appalachian Regional Commission	352030				0.00	367,045.36	367,045.36
Other Federal Grants & Contracts	352031			310,500.00	310,500.00	334,586.46	645,086.46
Reimbursement from Federal Agency	352032			621,086.71	621,086.71	3,000.00	624,086.71
Administrative Allowances	352098	243,390.51		44,380.00	287,770.51		287,770.51
Indirect Cost Recoveries	352099	4,277,741.99		10,599,683.05	14,877,425.04	16,940.48	14,894,365.52
TOTAL FEDERAL GRANTS AND CONTRACTS		4,521,132.50	0.00	12,648,430.14	17,169,562.64	124,512,564.67	141,682,127.31
STATE GRANTS AND CONTRACTS:							
Arts Commission	353001				0.00	2,262,964.71	2,262,964.71
Department of Environmental Quality	353002				0.00	19,287.00	19,287.00
MS Dept of Rehabilitation Services	353003				0.00	5,047.62	5,047.62
Bureau of Buildings	353004				0.00		0.00
MS Dept of Marine Resources	353006				0.00		0.00
MS Dept of Wildlife, Fisheries, Parks	353008				0.00	307,285.89	307,285.89
Dept of Agriculture & Commerce	353009				0.00		0.00
MS Attorney General	353010				0.00	25,000.00	25,000.00
MS Dept of Health	353011				0.00	911,198.74	911,198.74
Dept of Economic Development	353012				0.00	623,079.41	623,079.41
Department of Education	353013				0.00	7,091,432.30	7,091,432.30
Department of Energy/Transportation	353015				0.00	66,587.96	66,587.96
MS Dept of Human Services	353016				0.00	1,844,050.64	1,844,050.64
MS Dept of Mental Health	353017				0.00	3,000.00	3,000.00
Highway Department	353025				0.00		0.00
Office of the Governor	353033				0.00	233,000.00	233,000.00
State Tax Commission	353037			351,064.96	351,064.96	400,000.00	751,064.96
Indirect Cost Recoveries	353099				0.00		0.00
Institutions of Higher Learning	353501				0.00	8,793,405.18	8,793,405.18
College of Veterinary Medicine	353507				0.00		0.00
Jackson State University	353509			19,347.59	19,347.59		19,347.59
University of Mississippi	353517			10,000.00	10,000.00	711,035.81	721,035.81
University of Southern Mississippi	353519			10,000.00	10,000.00	25,853.96	35,853.96
Other State Grants & Contracts	353599				0.00	646,888.18	646,888.18
TOTAL STATE GRANTS AND CONTRACTS		0.00	0.00	390,412.55	390,412.55	23,969,117.40	24,359,529.95
LOCAL GRANTS AND CONTRACTS:							
Cities & Municipalities	354001				0.00	6,355.69	6,355.69
County and Local Schools	354005			1,755.24	1,755.24	750,680.70	752,435.94
Other Local Grants and Contracts	354006				0.00	54,050.00	54,050.00
Indirect Cost Recoveries	354999				0.00		0.00
TOTAL LOCAL GRANTS AND CONTRACTS		0.00	0.00	1,755.24	1,755.24	811,086.39	812,841.63

MISSISSIPPI STATE UNIVERSITY
SCHEDULE I - CURRENT FUNDS REVENUE
FOR THE YEAR ENDED JUNE 30, 2014

DESCRIPTION	GENERAL FUNDS	AUXILIARY ENTERPRISE FUNDS	DESIGNATED FUNDS	SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
-------------	------------------	----------------------------------	---------------------	--------------------------	---------------------	---------------------------

MISSISSIPPI STATE UNIVERSITY
SCHEDULE I - CURRENT FUNDS REVENUE
FOR THE YEAR ENDED JUNE 30, 2014

DESCRIPTION		GENERAL	AUXILIARY	DESIGNATED	SUBTOTAL	RESTRICTED	TOTAL
		FUNDS	ENTERPRISE FUNDS	FUNDS	UNRESTRICTED	FUNDS	CURRENT FUNDS
PRIVATE GIFTS, GRANTS, CONTRACTS:							
Gifts - Alumni & Friends	355001			196,163.67	196,163.67	316,879.63	513,043.30
Gifts - Business & Industry	355003	1,243.12		151,764.43	153,007.55	2,300,204.93	2,453,212.48
Gifts - Foundations	355005	13,926.65		2,860,505.35	2,874,432.00	19,677,602.97	22,552,034.97
Gifts -Public Service Organizations	355009				0.00		0.00
International Gifts & Grants	355043			1,072,173.80	1,072,173.80		1,072,173.80
Rice Promotion Board	355050				0.00	521,466.57	521,466.57
Soybean Promotion Board	355060				0.00	2,019,921.50	2,019,921.50
Cook Book - Pork Producers	355073				0.00		0.00
Grants - Alumni & Friends	355101				0.00		0.00
Grants - Business & Industry	355103			4,500.00	4,500.00	477,412.01	481,912.01
Grants - Foundations	355105				0.00	645,859.00	645,859.00
Grants-Public Service Organizations	355109	70,552.00			70,552.00	29,601.49	100,153.49
Contracts - Alumni & Friends	355201				0.00		0.00
Contracts - Business & Industry	355203			21,902.76	21,902.76	7,655,904.79	7,677,807.55
Contracts - Foundations	355205				0.00	399,299.99	399,299.99
Contracts - Health Organizations	355207				0.00	244,810.23	244,810.23
Contracts - State of Arkansas	355208				0.00		0.00
Contracts - Public Srvc Organizatns	355209				0.00	359,752.78	359,752.78
Gifts/Other - Alumni & Friends	355501			38,602.00	38,602.00	4,900.00	43,502.00
Gifts/Other - Business & Industry	355503			10,650.00	10,650.00	40,300.00	50,950.00
Gifts/Other - Foundations	355505			(600.00)	(600.00)	700.00	100.00
Gifts/Other - Public Srvc Organiztn	355509			21,363.34	21,363.34		21,363.34
Administrative Allowances	355998			9,026.35	9,026.35		9,026.35
Indirect Cost Recoveries	355999				0.00		0.00
TOTAL PRIVATE GIFTS, GRANTS, CONTRACTS		85,721.77	0.00	4,386,051.70	4,471,773.47	34,694,615.89	39,166,389.36
SALES AND SERVICES:							
Advertising	357001			137,029.23	137,029.23	90,000.00	227,029.23
Sales - Chemicals	357003				0.00	7,322.00	7,322.00
Ticket Reprinting Fees	357004				0.00		0.00
NCAA Basketball Tournament	357006			32,000.00	32,000.00		32,000.00
Sales - Gate Receipts	357007			664,152.98	664,152.98		664,152.98
Game Guarantees	357008			187,232.50	187,232.50		187,232.50
Sales - Tickets-Concerts/Lectures	357009	250.68		863,775.77	864,026.45		864,026.45
Bowl Income	357010				0.00		0.00
Sales - Laundry & Dry Cleaning	357011				0.00		0.00
Washeteria (Coin-Op)	357012	462.00			462.00		462.00
Sales - Postage	357013				0.00		0.00
Conference Championship	357016			(124,134.00)	(124,134.00)		(124,134.00)
NCAA/NIT Tournament	357017				0.00		0.00
Dining Services - Meal Ticket Sales	357023				0.00		0.00
Dining Services - Other Sales	357025			30,106.73	30,106.73		30,106.73
Sales - Ag Communications	357026				0.00		0.00
Sales - Insignia Items	357029			37,387.47	37,387.47	144.43	37,531.90
Riley Center Tours	357041			145.00	145.00		145.00
Riley Center Gift Shop	357042			332.70	332.70		332.70

MISSISSIPPI STATE UNIVERSITY
SCHEDULE I - CURRENT FUNDS REVENUE
FOR THE YEAR ENDED JUNE 30, 2014

DESCRIPTION		AUXILIARY			SUBTOTAL	RESTRICTED	TOTAL
		GENERAL	ENTERPRISE	DESIGNATED			
		FUNDS	FUNDS	FUNDS	UNRESTRICTED	FUNDS	CURRENT
Sales - Printing	357045			57,935.83	57,935.83		57,935.83
Sales - Photocopies	357047	7,377.78		9,194.69	16,572.47	2,266.31	18,838.78
Interlibrary Loan Charges	357048	739.93			739.93		739.93
Sales - Chemical Analysis	357049	108,943.00		5,721.00	114,664.00		114,664.00
Sales - Dairy Products	357053			175,444.85	175,444.85		175,444.85
Sales - Shipping Revenue	357054			86,706.01	86,706.01		86,706.01
Sales - Equipment	357055	500.50			500.50	5,057.91	5,558.41
Sales - Farm Products	357057	755,555.78		332,035.36	1,087,591.14		1,087,591.14
Sales - Flowers	357059			203,995.73	203,995.73		203,995.73
Sales - Lumber & Pulpwood	357060	94,276.00		203,266.30	297,542.30		297,542.30
Sales - Livestock	357061	630,403.54		657,580.86	1,287,984.40		1,287,984.40
Sales - Aquaculture	357062	737,228.68			737,228.68		737,228.68
Sales - Cotton	357063	326,159.98		13.57	326,173.55		326,173.55
Sales - Milk (Dairy Vending)	357065	101,620.05		93.19	101,713.24		101,713.24
Sales - Meat Products	357066			7,379.46	7,379.46		7,379.46
Sales - Publications	357069			40,113.58	40,113.58	128.00	40,241.58
Sales - Service Station	357070				0.00		0.00
Sales - General	357073	12,859.33		307,934.92	320,794.25	7,579.12	328,373.37
Sales - Other Income	357074	25,894.88		50,200.09	76,094.97		76,094.97
Sales - Maintenance Fees	357075			252.50	252.50		252.50
Southeastern Conference	357103			359,032.43	359,032.43		359,032.43
National Collegiate Athletic Assoc	357104				0.00		0.00
Television	357105			296,727.50	296,727.50		296,727.50
Commissions & Royalties	357107			2,234,268.85	2,234,268.85	909.80	2,235,178.65
Sales - Books	357108				0.00		0.00
Fees - Recreation/Fitness	357112				0.00		0.00
Fees - Registration	357113			2,969,681.03	2,969,681.03	147,896.81	3,117,577.84
Fees - Golfing Greens-Students	357114				0.00	140.00	140.00
Fees - Golfing Greens-Guests	357116				0.00		0.00
Fees - Golf Lessons	357117				0.00		0.00
Fees - Recreation (Union)	357201				0.00		0.00
Fees - Laboratory & Testing	357203	2,006,379.23		180,497.32	2,186,876.55	17,070.00	2,203,946.55
Fees - Orientation	357204			31,427.24	31,427.24		31,427.24
Fees - Property Leases	357207				0.00		0.00
Fees - Permits & Licenses	357208			7,930.00	7,930.00		7,930.00
Fees - Nursery & Kindergarten	357209			316,484.50	316,484.50		316,484.50
Fees - Orientation (Credit Card)	357210			705,095.00	705,095.00		705,095.00
Fees - Shuttle Services	357212				0.00	32,907.00	32,907.00
Fines - General	357301			42,518.10	42,518.10		42,518.10
Fines - Library	357303	12,178.47		112,319.04	124,497.51		124,497.51
Fines - Traffic	357305			939,818.51	939,818.51		939,818.51
Fines - Lost Library Book	357307	6,791.50			6,791.50		6,791.50
F/B Parking	357406			838,372.00	838,372.00		838,372.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE I - CURRENT FUNDS REVENUE
FOR THE YEAR ENDED JUNE 30, 2014

DESCRIPTION		AUXILIARY			SUBTOTAL	RESTRICTED	TOTAL
		GENERAL	ENTERPRISE	DESIGNATED			
		FUNDS	FUNDS	FUNDS		FUNDS	FUNDS
M Bsktb Parking	357407			83,007.84	83,007.84		83,007.84
Baseball Parking	357408			38,019.86	38,019.86		38,019.86
Photo Income	357501			2,211.18	2,211.18		2,211.18
Rent - General	357601	15,918.90		60,400.00	76,318.90		76,318.90
Rent - Dormitory/House/Apartment	357603			70,779.87	70,779.87		70,779.87
Rent - Conferences/Clinics	357604	256.80		295.63	552.43		552.43
Rent - Facilities	357611	86,150.38		551,023.48	637,173.86		637,173.86
Rent - Learning Media	357619				0.00		0.00
Riley Center Conference Activities	357621			443,061.76	443,061.76		443,061.76
Garbage Collection Service	357702				0.00		0.00
Services - General	357703	1,835,610.30		3,617,227.62	5,452,837.92	28,295.44	5,481,133.36
Services - Sports (Intramurals)	357707	523,200.08		1,564,952.79	2,088,152.87	176.00	2,088,328.87
Services - Animal Health Care	357708	4,724,529.33			4,724,529.33		4,724,529.33
Sales - Dairy Manufacturing Plant	357709			1,839,457.47	1,839,457.47		1,839,457.47
Sales - Food Science Club	357710				0.00		0.00
Sales-Food Sci, Nutrition, and HP	357711			30,042.75	30,042.75		30,042.75
Sales - MAFES Administration	357712			129,784.97	129,784.97		129,784.97
Sales - Meats Laboratory	357713			64,739.69	64,739.69		64,739.69
Sales - Poultry Science	357714			348.20	348.20		348.20
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			14,700.00	14,700.00		14,700.00
Gross Sales	357890			5,381.04	5,381.04		5,381.04
Dues & Assessments (Registration)	357891	157.50		436,940.02	437,097.52	37,000.00	474,097.52
Contributions	357892			3,897.23	3,897.23		3,897.23
Fees - Dues from Organizations	357894			7,580.00	7,580.00		7,580.00
Sales - Fund-Raising Events	357895			19,240.00	19,240.00		19,240.00
Concessions & Vending	357901			707,899.99	707,899.99		707,899.99
Transcripts	357905	52,074.65			52,074.65		52,074.65
Parking Privileges - Decals	357909			2,260,494.88	2,260,494.88		2,260,494.88
Parking Privileges - Metered	357910			597.86	597.86		597.86
Hospital Services	357911			(481.74)	(481.74)		(481.74)
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	(23,089.00)		739,421.00	716,332.00		716,332.00
Inter-campus Sales and Services	357999	1,806,483.70		47,018,808.13	48,825,291.83	38,759.25	48,864,051.08
SUBTOTAL		13,848,913.97	0.00	72,709,899.36	86,558,813.33	415,652.07	86,974,465.40
Less Interdepartmental Activity		(1,806,483.70)	0.00	(47,018,808.13)	(48,825,291.83)	(38,759.25)	(48,864,051.08)
TOTAL SALES AND SERVICES		12,042,430.27	0.00	25,691,091.23	37,733,521.50	376,892.82	38,110,414.32

MISSISSIPPI STATE UNIVERSITY
SCHEDULE I - CURRENT FUNDS REVENUE
FOR THE YEAR ENDED JUNE 30, 2014

DESCRIPTION		AUXILIARY			SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
		GENERAL FUNDS	ENTERPRISE FUNDS	DESIGNATED FUNDS			
OTHER INCOME SOURCES:							
Investment Income	358001	186,404.00		1,375,946.15		1,562,350.15	
Miscellaneous Income	358003	95,445.24		261,041.19	13,226.87	369,713.30	
Interest Income	358004			232.79		232.79	
NDSL Refund - Teacher Cancellation	358005				0.00	0.00	
Bond Proceeds	358006				0.00	0.00	
Reimbursement - Auxiliary	358007				0.00	0.00	
Reimbursement - Restricted	358008				0.00	0.00	
Prior Period Adjustments	358009			396,605.95		396,605.95	
Technology Development Royalties	358011	1,000.00		142,123.90		143,123.90	
Unrealized Gain on Investments	358012				0.00	0.00	
Dividend Income	358013			2,319.75		2,319.75	
Proceeds from Sale of Land	358014			665,000.00		665,000.00	
Technology Development Patents	358015			7,428.99		7,428.99	
Procurement Card Rebate	358016	1.40		635,085.75		635,087.15	
Other Income (Penalty Charges)	358021				0.00	0.00	
Reimbursement - Designated	358025			599,897.06	(840.88)	599,056.18	
Credit Card Sales	358027			38,773.95	300.00	39,073.95	
Proceeds from Insurance Claims	358028			1,025,000.00		1,025,000.00	
Deposits To Agency Funds	358999			24,132.00		24,132.00	
Change in Reserve for Outstanding Checks		44,812.42				44,812.42	
TOTAL OTHER INCOME SOURCES		<u>327,663.06</u>	<u>0.00</u>	<u>5,173,587.48</u>	<u>12,685.99</u>	<u>5,513,936.53</u>	
AUXILIARY ENTERPRISES:							
Dining Services			2,104,390.72			2,104,390.72	
Student Housing			23,958,639.20			23,958,639.20	
Health Center			7,401,200.19			7,401,200.19	
Faculty/Staff Housing			460,422.44			460,422.44	
Telecommunications			2,662,830.39			2,662,830.39	
Golf Course			1,079,170.67			1,079,170.67	
Butler Guest House			102,970.34			102,970.34	
Athletics			40,865,898.97			40,865,898.97	
Laundry			1,782.13			1,782.13	
4-H Club					0.00	0.00	
Aiken Village Preschool			216,190.00			216,190.00	
Aramark Dining					0.00	0.00	
TOTAL AUXILIARY ENTERPRISES		<u>0.00</u>	<u>78,853,495.05</u>	<u>0.00</u>	<u>0.00</u>	<u>78,853,495.05</u>	
TOTAL REVENUES		<u>379,890,678.55</u>	<u>78,853,495.05</u>	<u>65,461,246.65</u>	<u>184,377,778.16</u>	<u>708,583,198.41</u>	