

MISSISSIPPI STATE UNIVERSITY
SCHEDULE I - CURRENT FUNDS REVENUE
FOR THE YEAR ENDED JUNE 30, 2015

DESCRIPTION		GENERAL	AUXILIARY	DESIGNATED	SUBTOTAL	RESTRICTED	TOTAL
		FUNDS	ENTERPRISE FUNDS	FUNDS	UNRESTRICTED	FUNDS	CURRENT FUNDS
TUITION AND FEES:							
General Tuition - Undergrad Full	350010	90,159,287.61		280,569.02	90,439,856.63		90,439,856.63
General Tuition - Grad Full-time	350011	10,279,464.60			10,279,464.60		10,279,464.60
Overload Tuition - Undergrad	350012	492,680.23		492,680.23	985,360.46		985,360.46
Overload Tuition - Graduate	350013	420,299.86		420,299.86	840,599.72		840,599.72
Veterinary Medicine Tuition	350014	5,909,826.73			5,909,826.73		5,909,826.73
Registration/Scheduling Fees	350015			5,136.80	5,136.80		5,136.80
Co-Op Fees	350016	17,280.75			17,280.75		17,280.75
Co-Op Internship	350017	2,988.00			2,988.00		2,988.00
Special Hours - Undergrad Part-time	350018	7,135,639.33			7,135,639.33		7,135,639.33
Special Hours - Graduate Part-time	350019	2,663,824.46			2,663,824.46		2,663,824.46
Non-Resident Tuition-Undergrad Full	350020	47,710,956.05			47,710,956.05		47,710,956.05
Non-Resident Tuition-Grad Full-time	350021	9,522,856.30			9,522,856.30		9,522,856.30
Non-Resident Tuition-Undergrad Part	350022	2,366,717.03			2,366,717.03		2,366,717.03
Non-Resident Tuition-Grad Part-time	350023	2,128,170.97			2,128,170.97		2,128,170.97
International Admin Service Fee	350025			58,000.00	58,000.00		58,000.00
Repatriation Fees	350026			187,824.00	187,824.00		187,824.00
AOCE UGRAD SUM - E & G	350028	171,799.08		171,799.07	343,598.15		343,598.15
AOCE Grad SUM - E&G	350029	132,077.85		132,077.85	264,155.70		264,155.70
Summer School Tuition	350030	(35.00)		(35.00)	(70.00)		(70.00)
Independent Study	350040	(280.00)			(280.00)		(280.00)
High School Deposits	350041			5,850.00	5,850.00		5,850.00
21% Distance Lrning-Ugrad-F/S	350042	1,034,911.73		2,907,561.85	3,942,473.58		3,942,473.58
21% Distance Lrning-Grad-F/S	350043	882,637.14		2,479,762.38	3,362,399.52		3,362,399.52
21% Distance Lrning-Ugrad-Sum	350044	360,778.08		1,013,614.61	1,374,392.69		1,374,392.69
21% Distance Lrning-Grad-Sum	350045	277,363.64		779,259.78	1,056,623.42		1,056,623.42
Extension Field Class	350061	(1,030.80)			(1,030.80)		(1,030.80)
Tuition Deposits	350062				0.00		0.00
Regirstration & N/C for Cont. Ed.	350064			204,091.00	204,091.00		204,091.00
Conferences/Clinics/Workshops	350067	500.00		423,289.03	423,789.03		423,789.03
CEU Deposits	350068			74,665.00	74,665.00		74,665.00
Miscellaneous Fees	350076			127,999.13	127,999.13	2,945.00	130,944.13
Laboratory Fees	350078	17,134.29		2,046,325.32	2,063,459.61		2,063,459.61
Late Fees	350080	1,147,081.84		558.66	1,147,640.50		1,147,640.50
Course Change Fees	350082	172,034.50			172,034.50		172,034.50
Application Fees	350084	1,660.00		704,415.20	706,075.20		706,075.20
Housing Application Fee	350086				0.00		0.00
Graduation Fees	350090			301,726.68	301,726.68		301,726.68
Thesis & Microfilming	350094			11,787.80	11,787.80		11,787.80
Distance Learning Fee	350095	(40.00)		915,207.77	915,167.77		915,167.77
AOCE Ind. Study - E&G	350096	151,314.30		1,361,869.43	1,513,183.73		1,513,183.73
Required Fees-Athletics	350097	4,274,846.06			4,274,846.06		4,274,846.06
Required Fees-Student Union	350098	1,352,024.59			1,352,024.59		1,352,024.59
Student Activities	350099			2,335,199.66	2,335,199.66		2,335,199.66
General Tuition	350100			20,519.79	20,519.79		20,519.79
TOTAL TUITION AND FEES		188,784,769.22	0.00	17,462,054.92	206,246,824.14	2,945.00	206,249,769.14

MISSISSIPPI STATE UNIVERSITY
SCHEDULE I - CURRENT FUNDS REVENUE
FOR THE YEAR ENDED JUNE 30, 2015

DESCRIPTION		GENERAL FUNDS	AUXILIARY ENTERPRISE FUNDS	DESIGNATED FUNDS	SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
GOVERNMENTAL APPROPRIATIONS:							
Hatch	351102	3,169,341.03			3,169,341.03		3,169,341.03
McIntire Stennis	351103	831,886.32			831,886.32		831,886.32
Animal Health	351104	22,159.50			22,159.50		22,159.50
Regional	351105	1,936,855.83			1,936,855.83		1,936,855.83
Smith Lever Regular	351106	10,764,756.29			10,764,756.29		10,764,756.29
Federal Smith-Lever 3(b)&(c)	351107	12,829.00			12,829.00		12,829.00
Federal Smith-Lever 3(d)	351108	1,242,470.40			1,242,470.40		1,242,470.40
USDA/EPA	351109	157,474.94			157,474.94		157,474.94
ARRA/SFSF	351110				0.00		0.00
General Support	351120	65,468,526.19			65,468,526.19		65,468,526.19
E&G Support for Self-Generated	351121	19,641,775.00			19,641,775.00		19,641,775.00
Bureau of Buildings Appropriations	351122						
Educational Enhancement	351124	16,703,191.00			16,703,191.00		16,703,191.00
Off Campus Degree Granting	351125	2,481,334.00			2,481,334.00		2,481,334.00
Stennis Institute of Government	351126	893,962.00			893,962.00		893,962.00
Ms State Chemical Laboratory	351140	1,795,576.00			1,795,576.00		1,795,576.00
Veterinary Medicine	351141	17,602,912.00			17,602,912.00		17,602,912.00
Miss. Cooperative Extension Service	351145	29,621,115.00			29,621,115.00		29,621,115.00
MS. Agr. & Forestry Experiment Stn	351147	22,617,295.00			22,617,295.00		22,617,295.00
Forest Products Laboratory	351148	6,018,509.00			6,018,509.00		6,018,509.00
Water Resources Research	351149	240,531.00			240,531.00		240,531.00
Food and Beverage Tax	351198			437,264.12	437,264.12		437,264.12
County Tax	351199	2,507,889.29			2,507,889.29		2,507,889.29
TOTAL GOVERNMENTAL APPROPRIATIONS		<u>203,730,388.79</u>	<u>0.00</u>	<u>437,264.12</u>	<u>204,167,652.91</u>	<u>0.00</u>	<u>204,167,652.91</u>
FEDERAL GRANTS AND CONTRACTS:							
Department of Agriculture	352001			3,989.48	3,989.48	20,080,797.68	20,084,787.16
Department of Commerce	352002				0.00	6,949,089.42	6,949,089.42
Department of Defense	352003				0.00	12,838,439.48	12,838,439.48
Department of Education	352005				0.00	32,370,025.05	32,370,025.05
U.S. Small Business Administration	352006				0.00	70,030.11	70,030.11
Department of Energy	352007				0.00	6,822,364.22	6,822,364.22
Dept of Housing & Urban Development	352008				0.00	78,817.41	78,817.41
Dept of Health & Human Services	352009				0.00	10,752,212.87	10,752,212.87
Dept of Homeland Security	352010				0.00	220,689.29	220,689.29
Department of Interior	352011				0.00	3,231,951.80	3,231,951.80
Department of Justice	352012				0.00	891,373.61	891,373.61
Department of Labor	352013				0.00	4,395,517.03	4,395,517.03
Environmental Protection Agency	352017				0.00	339,944.18	339,944.18
National Aeronautics & Space Admin	352019				0.00	1,432,316.78	1,432,316.78
National Endowment for Arts	352021				0.00	16,863.40	16,863.40

MISSISSIPPI STATE UNIVERSITY
SCHEDULE I - CURRENT FUNDS REVENUE
FOR THE YEAR ENDED JUNE 30, 2015

DESCRIPTION		GENERAL	AUXILIARY	DESIGNATED	SUBTOTAL	RESTRICTED	TOTAL
		FUNDS	ENTERPRISE		UNRESTRICTED	FUNDS	CURRENT
			FUNDS	FUNDS			FUNDS
National Endowment for Humanities	352022				0.00	2,803.53	2,803.53
National Science Foundation	352023				0.00	8,913,648.68	8,913,648.68
Tennessee Valley Authority	352025			1,426,821.23	1,426,821.23		1,426,821.23
Department of Transportation	352026				0.00	3,743,610.32	3,743,610.32
AID	352028				0.00	660,408.04	660,408.04
NIH	352029				0.00	4,510,230.84	4,510,230.84
Appalachian Regional Commission	352030				0.00	250,510.23	250,510.23
Other Federal Grants & Contracts	352031			300,000.00	300,000.00	5,940,577.01	6,240,577.01
Reimbursement from Federal Agency	352032				0.00		0.00
Administrative Allowances	352098	331,585.00		3,170.00	334,755.00		334,755.00
Indirect Cost Recoveries	352099	5,437,326.92		12,251,233.95	17,688,560.87	726,018.62	18,414,579.49
Capital Gifts and Grants	352999			300.00	300.00		300.00
TOTAL FEDERAL GRANTS AND CONTRACTS		5,768,911.92	0.00	13,985,514.66	19,754,426.58	125,238,239.60	144,992,666.18
STATE GRANTS AND CONTRACTS:							
Arts Commission	353001				0.00	736,992.47	736,992.47
Department of Environmental Quality	353002				0.00	67,018.22	67,018.22
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		0.00
MS Dept of Wildlife, Fisheries, Parks	353008				0.00	229,426.00	229,426.00
Dept of Agriculture & Commerce	353009				0.00	7,815.00	7,815.00
MS Attorney General	353010				0.00	12,500.00	12,500.00
MS Dept of Health	353011				0.00	861,344.87	861,344.87
Dept of Economic Development	353012				0.00	847,990.21	847,990.21
Department of Education	353013				0.00	5,577,281.88	5,577,281.88
Department of Energy/Transportation	353015				0.00	200,916.66	200,916.66
MS Dept of Human Services	353016				0.00	1,788,330.72	1,788,330.72
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		0.00
State Tax Commission	353037			484,689.14	484,689.14	200,000.00	684,689.14
Indirect Cost Recoveries	353099				0.00		0.00
Institutions of Higher Learning	353501				0.00	8,953,997.00	8,953,997.00
College of Veterinary Medicine	353507				0.00		0.00
Jackson State University	353509			10,000.00	10,000.00		10,000.00
University of Mississippi	353517			10,000.00	10,000.00	696,548.92	706,548.92
University of Southern Mississippi	353519			10,000.00	10,000.00	12,666.07	22,666.07
Other State Grants & Contracts	353599				0.00	130,759.36	130,759.36
TOTAL STATE GRANTS AND CONTRACTS		0.00	0.00	514,689.14	514,689.14	20,326,587.38	20,841,276.52
LOCAL GRANTS AND CONTRACTS:							
Cities & Municipalities	354001				0.00	(12,444.19)	(12,444.19)
County and Local Schools	354005				0.00	626,394.01	626,394.01
Other Local Grants and Contracts	354006			2,000.00	2,000.00	1,750.00	3,750.00
Indirect Cost Recoveries	354999				0.00		0.00
TOTAL LOCAL GRANTS AND CONTRACTS		0.00	0.00	2,000.00	2,000.00	615,699.82	617,699.82

MISSISSIPPI STATE UNIVERSITY
SCHEDULE I - CURRENT FUNDS REVENUE
FOR THE YEAR ENDED JUNE 30, 2015

DESCRIPTION	GENERAL FUNDS	AUXILIARY ENTERPRISE FUNDS	DESIGNATED FUNDS	SUBTOTAL		RESTRICTED FUNDS	TOTAL CURRENT FUNDS
				UNRESTRICTED			
PRIVATE GIFTS, GRANTS, CONTRACTS:							
Gifts - Alumni & Friends			125,091.07	125,091.07		1,324,638.14	1,449,729.21
Gifts - Business & Industry	1,000.00		152,665.98	153,665.98		2,115,106.28	2,268,772.26
Gifts - Foundations	14,602.27		2,212,150.94	2,226,753.21		20,309,307.42	22,536,060.63
Gifts -Public Service Organizations			160.00	160.00			160.00
International Gifts & Grants			1,830,910.62	1,830,910.62			1,830,910.62
Rice Promotion Board				0.00		560,269.32	560,269.32
Soybean Promotion Board				0.00		1,795,330.07	1,795,330.07
Cook Book - Pork Producers				0.00			0.00
Grants - Alumni & Friends				0.00			0.00
Grants - Business & Industry				0.00		491,232.19	491,232.19
Grants - Foundations				0.00		466,844.59	466,844.59
Grants-Public Service Organizations			3,500.00	3,500.00		180,751.03	184,251.03
Contracts - Alumni & Friends				0.00			0.00
Contracts - Business & Industry			43,522.77	43,522.77		7,098,721.91	7,142,244.68
Contracts - Foundations				0.00		1,580,007.07	1,580,007.07
Contracts - Health Organizations				0.00		143,390.75	143,390.75
Contracts - State of Arkansas				0.00			0.00
Contracts - Public Srvc Organizatns	34.00		16,875.00	16,909.00		463,591.00	480,500.00
Gifts/Other - Alumni & Friends			54,599.73	54,599.73		10,200.00	64,799.73
Gifts/Other - Business & Industry			30,000.00	30,000.00		47,175.00	77,175.00
Gifts/Other - Foundations				0.00		63,364.59	63,364.59
Gifts/Other - Public Srvc Organiztn			250.00	250.00		2,500.00	2,750.00
Administrative Allowances			14,469.52	14,469.52			14,469.52
Indirect Cost Recoveries				0.00			0.00
TOTAL PRIVATE GIFTS, GRANTS, CONTRACTS	15,636.27	0.00	4,484,195.63	4,499,831.90		36,652,429.36	41,152,261.26
SALES AND SERVICES:							
Advertising			106,782.20	106,782.20		930.00	107,712.20
Sales - Chemicals			800.00	800.00			800.00
Ticket Reprinting Fees				0.00			0.00
NCAA Basketball Tournament				0.00			0.00
Sales - Gate Receipts			1,620,216.00	1,620,216.00			1,620,216.00
Game Guarantees	5,545.02		565,146.79	570,691.81			570,691.81
Sales - Tickets-Concerts/Lectures			940,035.63	940,035.63			940,035.63
Bowl Income				0.00			0.00
Sales - Laundry & Dry Cleaning			6,676.00	6,676.00			6,676.00
Washeteria (Coin-Op)				0.00			0.00
Sales - Postage			37,520.00	37,520.00			37,520.00
Conference Championship			(30,834.00)	(30,834.00)			(30,834.00)
NCAA/NIT Tournament				0.00			0.00
Dining Services - Meal Ticket Sales				0.00			0.00
Dining Services - Other Sales			643.92	643.92			643.92
Sales - Ag Communications				0.00			0.00
Sales - Insignia Items			15,143.35	15,143.35			15,143.35
Riley Center Tours			1,050.00	1,050.00			1,050.00
Riley Center Gift Shop			398.84	398.84			398.84
Sales - Printing	17.24		66,557.60	66,574.84			66,574.84
Sales - Photocopies	5,813.23		21,332.85	27,146.08		9,603.15	36,749.23

MISSISSIPPI STATE UNIVERSITY
SCHEDULE I - CURRENT FUNDS REVENUE
FOR THE YEAR ENDED JUNE 30, 2015

DESCRIPTION		GENERAL	AUXILIARY	DESIGNATED	SUBTOTAL	RESTRICTED	TOTAL
		FUNDS	ENTERPRISE FUNDS	FUNDS	UNRESTRICTED	FUNDS	CURRENT FUNDS
Interlibrary Loan Charges	357048	330.00			330.00		330.00
Sales - Chemical Analysis	357049	110,330.60		3,080.00	113,410.60		113,410.60
Sales - Dairy Products	357053			196,733.75	196,733.75		196,733.75
Sales - Shipping Revenue	357054				0.00		0.00
Sales - Equipment	357055			543,255.94	543,255.94		543,255.94
Sales - Farm Products	357057	748,677.62		155,383.95	904,061.57		904,061.57
Sales - Flowers	357059			177,000.93	177,000.93		177,000.93
Sales - Lumber & Pulpwood	357060	94,276.00		90,119.69	184,395.69		184,395.69
Sales - Livestock	357061	402,362.15		1,093,699.97	1,496,062.12		1,496,062.12
Sales - Aquaculture	357062	510,301.13		557,000.00	1,067,301.13		1,067,301.13
Sales - Cotton	357063	216,948.22			216,948.22		216,948.22
Sales - Milk (Dairy Vending)	357065	192,604.25			192,604.25		192,604.25
Sales - Meat Products	357066			9,908.26	9,908.26		9,908.26
Sales - Publications	357069			32,765.58	32,765.58	500.00	33,265.58
Sales - Service Station	357070				0.00		0.00
Sales - General	357073	11,725.06		556,085.63	567,810.69	15,826.44	583,637.13
Sales - Other Income	357074	10,598.52		45,400.72	55,999.24		55,999.24
Sales - Maintenance Fees	357075				0.00		0.00
Southeastern Conference	357103			361,859.64	361,859.64		361,859.64
National Collegiate Athletic Assoc	357104				0.00		0.00
Television	357105			31,569.50	31,569.50		31,569.50
Commissions & Royalties	357107			2,835,428.65	2,835,428.65	249.43	2,835,678.08
Sales - Books	357108			3,347.50	3,347.50		3,347.50
Fees - Recreation/Fitness	357112				0.00		0.00
Fees - Registration	357113	8,235.00		3,724,116.77	3,732,351.77	286,541.30	4,018,893.07
Fees - Golfing Greens-Students	357114				0.00		0.00
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	2,384,473.74		276,945.40	2,661,419.14	10,632.00	2,672,051.14
Fees - Orientation	357204			31,533.50	31,533.50		31,533.50
Fees - Property Leases	357207				0.00		0.00
Fees - Permits & Licenses	357208			7,360.00	7,360.00		7,360.00
Fees - Nursery & Kindergarten	357209			349,352.19	349,352.19		349,352.19
Fees - Orientation (Credit Card)	357210			825,750.95	825,750.95		825,750.95
Fees - Shuttle Services	357212				0.00	532,689.34	532,689.34
Fines - General	357301			33,422.50	33,422.50		33,422.50
Fines - Library	357303	16,978.28		158,970.27	175,948.55	280.00	176,228.55
Fines - Traffic	357305			1,059,947.92	1,059,947.92		1,059,947.92
Fines - Lost Library Book	357307	11,025.25			11,025.25		11,025.25
F/B Parking	357406			793,019.56	793,019.56		793,019.56
M Bsktb Parking	357407			81,778.24	81,778.24		81,778.24
Baseball Parking	357408			38,621.74	38,621.74		38,621.74
Photo Income	357501			5,175.12	5,175.12		5,175.12
Rent - General	357601			78,180.00	78,180.00		78,180.00
Rent - Dormitory/House/Apartment	357603			49,876.76	49,876.76		49,876.76
Rent - Conferences/Clinics	357604			25,272.50	25,272.50		25,272.50
Rent - Facilities	357611	122,241.14		589,854.72	712,095.86		712,095.86

MISSISSIPPI STATE UNIVERSITY
SCHEDULE I - CURRENT FUNDS REVENUE
FOR THE YEAR ENDED JUNE 30, 2015

DESCRIPTION		GENERAL	AUXILIARY	DESIGNATED	SUBTOTAL	RESTRICTED	TOTAL
		FUNDS	ENTERPRISE FUNDS	FUNDS	UNRESTRICTED	FUNDS	CURRENT FUNDS
Rent - Learning Media	357619				0.00		0.00
Riley Center Conference Activities	357621			472,832.61	472,832.61		472,832.61
Garbage Collection Service	357702				0.00		0.00
Services - General	357703	2,118,893.72		2,861,118.19	4,980,011.91	10,953.99	4,990,965.90
Services - Sports (Intramurals)	357707	545,513.49		1,519,351.62	2,064,865.11		2,064,865.11
Services - Animal Health Care	357708	5,130,973.07			5,130,973.07		5,130,973.07
Sales - Dairy Manufacturing Plant	357709			1,848,945.34	1,848,945.34		1,848,945.34
Sales - Food Science Club	357710			24.00	24.00		24.00
Sales-Food Sci, Nutrition, and HP	357711			28,162.60	28,162.60		28,162.60
Sales - MAFES Administration	357712			131,197.76	131,197.76		131,197.76
Sales - Meats Laboratory	357713			58,037.45	58,037.45		58,037.45
Sales - Poultry Science	357714			343.09	343.09		343.09
Ticket Clearing	357777				0.00		0.00
Telephone - Local Service	357801				0.00		0.00
Telephone - Long Distance	357803			16.65	16.65		16.65
Data Networks Services	357804	13,500.00		1,200.00	14,700.00		14,700.00
Gross Sales	357890	2,801.00		1,710.96	4,511.96		4,511.96
Dues & Assessments (Registration)	357891	6,456.62		419,806.23	426,262.85	17,046.13	443,308.98
Contributions	357892			22,396.00	22,396.00		22,396.00
Fees - Dues from Organizations	357894			4,000.00	4,000.00		4,000.00
Sales - Fund-Raising Events	357895				0.00		0.00
Concessions & Vending	357901			775,676.68	775,676.68		775,676.68
Transcripts	357905	47,152.00			47,152.00		47,152.00
Parking Privileges - Decals	357909			2,404,861.40	2,404,861.40		2,404,861.40
Parking Privileges - Metered	357910				0.00		0.00
Hospital Services	357911				0.00		0.00
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	(23,724.00)		753,112.00	729,388.00		729,388.00
Intercampus Sales and Services	357999	1,834,587.16		53,455,891.27	55,290,478.43	27,253.84	55,317,732.27
SUBTOTAL		14,528,635.51	0.00	82,931,970.88	97,460,606.39	912,505.62	98,373,112.01
Less Interdepartmental Activity		(1,834,587.16)	0.00	(53,455,891.27)	(55,290,478.43)	(27,253.84)	(55,317,732.27)
TOTAL SALES AND SERVICES		12,694,048.35	0.00	29,476,079.61	42,170,127.96	885,251.78	43,055,379.74
OTHER INCOME SOURCES:							
Investment Income	358001	220,918.55		1,129,986.82	1,350,905.37		1,350,905.37
Miscellaneous Income	358003	9,841.60		262,026.31	271,867.91	27,741.17	299,609.08
Interest Income	358004			1,819.85	1,819.85		1,819.85
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			6,971.79	6,971.79	3,629.59	10,601.38
Prior Period Adjustments	358009				0.00		0.00
Technology Development Royalties	358011			239,811.69	239,811.69		239,811.69
Unrealized Gain on Investments	358012				0.00		0.00
Dividend Income	358013	8.00			8.00		8.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE I - CURRENT FUNDS REVENUE
FOR THE YEAR ENDED JUNE 30, 2015

DESCRIPTION		GENERAL	AUXILIARY	DESIGNATED	SUBTOTAL	RESTRICTED	TOTAL
		FUNDS	ENTERPRISE		UNRESTRICTED		CURRENT
			FUNDS	FUNDS		FUNDS	FUNDS
Proceeds from Sale of Land	358014			1,031,500.00	1,031,500.00		1,031,500.00
Technology Development Patents	358015			17,380.48	17,380.48		17,380.48
Procurement Card Rebate	358016			679,320.63	679,320.63		679,320.63
Other Income (Penalty Charges)	358021			40.00	40.00		40.00
Reimbursement - Designated	358025			696,609.85	696,609.85		696,609.85
Credit Card Sales	358027			58,595.61	58,595.61		58,595.61
Proceeds from Insurance Claims	358028			1,246,891.09	1,246,891.09		1,246,891.09
Deposits To Agency Funds	358999			26,776.00	26,776.00		26,776.00
Change in Reserve for Outstanding Checks		18,916.42			18,916.42		18,916.42
TOTAL OTHER INCOME SOURCES		<u>249,684.57</u>	<u>0.00</u>	<u>5,397,730.12</u>	<u>5,647,414.69</u>	<u>31,370.76</u>	<u>5,678,785.45</u>
AUXILIARY ENTERPRISES:							
Dining Services			2,176,677.08		2,176,677.08		2,176,677.08
Student Housing			24,562,787.54		24,562,787.54		24,562,787.54
Health Center			7,597,243.07		7,597,243.07		7,597,243.07
Faculty/Staff Housing			388,235.36		388,235.36		388,235.36
Telecommunications			2,752,209.30		2,752,209.30		2,752,209.30
Golf Course			961,315.81		961,315.81		961,315.81
Butler Guest House			116,473.84		116,473.84		116,473.84
Athletics			49,827,863.98		49,827,863.98		49,827,863.98
Laundry			0.00		0.00		0.00
4-H Club			0.00		0.00		0.00
Aiken Village Preschool			223,466.72		223,466.72		223,466.72
Aramark Dining					0.00		0.00
TOTAL AUXILIARY ENTERPRISES		<u>0.00</u>	<u>88,606,272.70</u>	<u>0.00</u>	<u>88,606,272.70</u>	<u>0.00</u>	<u>88,606,272.70</u>
TOTAL REVENUES		<u>411,243,439.12</u>	<u>88,606,272.70</u>	<u>71,759,528.20</u>	<u>571,609,240.02</u>	<u>183,752,523.70</u>	<u>755,361,763.72</u>