

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

	Year Ended June, 2014					Year Ended June 30, 2013
	Unrestricted Funds			Restricted	Total	Total
	General	Auxiliary Enterprise	Designated	Funds		
<b>Student Fees</b>						
Regular Session						
Tuition	11,805,376.59				11,805,376.59	11,556,631.82
Special Fees	1,442,180.71		126,391.33		1,568,572.04	1,530,913.20
Non-Resident Fees	0.00				0.00	2,118,677.20
<b>Total Regular Session</b>	<b>13,247,557.30</b>		<b>126,391.33</b>		<b>13,373,948.63</b>	<b>15,206,222.22</b>
Tuition	417,214.65		53,254.66		470,469.31	373,076.34
<b>Total Summer Session</b>	<b>417,214.65</b>		<b>53,254.66</b>		<b>470,469.31</b>	<b>373,076.34</b>
Continuing Education						
Short Courses and Workshops			13,265.00		13,265.00	12,328.00
<b>Total Continuing Education</b>	<b>0.00</b>		<b>13,265.00</b>		<b>13,265.00</b>	<b>12,328.00</b>
<b>Total Student Fees</b>	<b>13,664,771.95</b>		<b>192,910.99</b>		<b>13,857,682.94</b>	<b>15,591,626.56</b>
<b>State Appropriations</b>						
General Support	11,753,509.00				11,753,509.00	11,495,024.00
Education Enhancement	5,808,564.63				5,808,564.63	6,724,280.40
Facilities Capital Expense	133,899.81				133,899.81	0.00
<b>Total State Appropriations</b>	<b>17,695,973.44</b>				<b>17,695,973.44</b>	<b>18,219,304.40</b>
<b>Gifts, Grants, &amp; Contracts</b>						
Federal Agencies	6,000.00		19,562.31	15,256,070.33	15,281,632.64	16,159,748.38
State Agencies				31,080.00	31,080.00	36,433.69
Other Agencies				366,862.36	366,862.36	360,694.59
<b>Total Gifts, Grants &amp; Contracts</b>	<b>6,000.00</b>		<b>19,562.31</b>	<b>15,654,012.69</b>	<b>15,679,575.00</b>	<b>16,556,876.66</b>
<b>Recoveries</b>						
Administrative Costs	17,687.95				17,687.95	30,553.35
Indirect Costs			176,032.64	0.00	176,032.64	198,412.70
<b>Total Recoveries</b>	<b>17,687.95</b>		<b>176,032.64</b>	<b>0.00</b>	<b>193,720.59</b>	<b>228,966.05</b>

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MISSISSIPPI VALLEY STATE UNIVERSITY  
YEAR ENDED JUNE 30, 2014

	Year Ended June, 2014					Year Ended
	Unrestricted Funds			Restricted	Total	June 30, 2013
	General	Auxiliary Enterprise	Designated	Funds		Total
<b>Sales and Services</b>						
Printing	60,957.20				60,957.20	64,192.96
Nursery			63,333.22		63,333.22	63,653.75
<b>Total Sales and Services</b>	<b>60,957.20</b>		<b>63,333.22</b>		<b>124,290.42</b>	<b>127,846.71</b>
<b>Other Sources</b>						
Investment Income	52,670.35			30,873.37	83,543.72	61,536.56
Transcripts	38,601.10				38,601.10	39,836.25
Parking Fines and Decals	51,358.12		56,469.36		107,827.48	66,502.50
Intercollegiate Athletics	798,248.65		418,072.50	0.00	1,216,321.15	798,994.30
Scholarship Fund	87,474.71		19,470.00	57,439.13	164,383.84	430,724.05
Transfers	1,232,742.28		122,206.45	396,540.35	1,751,489.08	925,183.54
Miscellaneous	761,289.61		360,916.99	9,118.58	1,131,325.18	1,539,508.23
<b>Total Other Sources</b>	<b>3,022,384.82</b>		<b>977,135.30</b>	<b>493,971.43</b>	<b>4,493,491.55</b>	<b>3,862,285.43</b>
<b>Auxiliary Enterprises</b>						
Food Services		2,738,223.22			2,738,223.22	2,465,305.28
Concessions and Vending		111,138.64			111,138.64	103,135.65
Bookstore		1,531,606.06			1,531,606.06	1,750,280.64
Guest House		7,070.70			7,070.70	8,307.00
Laundry		361,354.95			361,354.95	343,910.60
Faculty Housing		500,115.24			500,115.24	468,654.37
Telecommunications		529,290.40			529,290.40	575,613.00
Convenience Store		174,041.96			174,041.96	142,698.22
Student Housing		3,304,391.88			3,304,391.88	3,068,929.79
Miscellaneous					0.00	
Transfers					0.00	0.00
<b>Total Current Funds Revenues</b>	<b>34,467,775.36</b>	<b>9,257,233.05</b>	<b>1,428,974.46</b>	<b>16,147,984.12</b>	<b>61,301,966.99</b>	<b>63,513,740.36</b>