

**SCHEDULE I - CURRENT FUNDS REVENUE**

Mississippi University for Women  
Year Ended June 30, 2014

	Unrestricted				Restricted Funds	Total Current Funds
	General Funds	Auxiliary Enterprises	Designated Funds	Subtotal Unrestricted		
<b>Tuition and Fees</b>						
General Tuition	11,913,755.75	0.00	0.00	11,913,755.75	0.00	11,913,755.75
Graduate School Tuition	1,123,302.53	0.00	0.00	1,123,302.53	0.00	1,123,302.53
Special Hours Overload	0.00	0.00	0.00	0.00	0.00	0.00
Regular Session Nonresident	1,956,120.75	0.00	0.00	1,956,120.75	0.00	1,956,120.75
Summer Session Tuition	1,875,068.25	0.00	0.00	1,875,068.25	0.00	1,875,068.25
Summer Tuition Graduates	347,993.39	0.00	0.00	347,993.39	0.00	347,993.39
Summer Session Nonresident	191,902.50	0.00	0.00	191,902.50	0.00	191,902.50
Conferences/Workshops	0.00	0.00	13,018.00	13,018.00	0.00	13,018.00
Materials and Lab Fees	120,246.00	0.00	0.00	120,246.00	0.00	120,246.00
Music Fee	4,725.00	0.00	0.00	4,725.00	0.00	4,725.00
Golf Fee	0.00	0.00	0.00	0.00	0.00	0.00
Bowling Fee	0.00	0.00	0.00	0.00	0.00	0.00
Scuba Diving Fee	960.00	0.00	0.00	960.00	0.00	960.00
Late Registration Fees	2,420.00	0.00	0.00	2,420.00	0.00	2,420.00
Late Confirmation Fees	0.00	0.00	0.00	0.00	0.00	0.00
Course Change Fees	5,970.00	0.00	0.00	5,970.00	0.00	5,970.00
On-Line Course Fees	194,790.00	0.00	0.00	194,790.00	0.00	194,790.00
Testing Fees	1,850.00	0.00	0.00	1,850.00	0.00	1,850.00
Thesis and Microfilming	0.00	0.00	1,550.00	1,550.00	0.00	1,550.00
<b>Total Tuition and Fees</b>	<b>17,739,104.17</b>	<b>0.00</b>	<b>14,568.00</b>	<b>17,753,672.17</b>	<b>0.00</b>	<b>17,753,672.17</b>
<b>State Appropriations</b>						
General Support	12,446,705.00	0.00	0.00	12,446,705.00	0.00	12,446,705.00
Interest	9,389.00	0.00	0.00	9,389.00	0.00	9,389.00
Governor's School	157,500.00	0.00	0.00	157,500.00	0.00	157,500.00
Tupelo Nursing	0.00	0.00	0.00	0.00	0.00	0.00
Educational Enhancement	2,154,033.00	0.00	0.00	2,154,033.00	0.00	2,154,033.00
Special Funds - Space Efficiency	230,456.00	0.00	0.00	230,456.00	0.00	230,456.00
Special Funds - Geospatial	9,406.40	0.00	0.00	9,406.40	0.00	9,406.40
Special Funds - Capital Appropriations	345,150.00	0.00	0.00	345,150.00	0.00	345,150.00
<b>Total State Appropriations</b>	<b>15,352,639.40</b>	<b>0.00</b>	<b>0.00</b>	<b>15,352,639.40</b>	<b>0.00</b>	<b>15,352,639.40</b>

SCHEDULE I - CURRENT FUNDS REVENUE

Mississippi University for Women  
Year Ended June 30, 2014

	Unrestricted			Subtotal Unrestricted	Restricted Funds	Total Current Funds
	General Funds	Auxiliary Enterprises	Designated Funds			
<b>Federal Grants and Contracts</b>						
Office of Education	0.00	0.00	0.00	0.00	19,908,758.85	19,908,758.85
Housing & Urban Development	0.00	0.00	0.00	0.00	0.00	0.00
Federal Health and Human Services	0.00	0.00	0.00	0.00	30,153.69	30,153.69
FEMA	0.00	0.00	0.00	0.00	0.00	0.00
Department of Transportation	0.00	0.00	0.00	0.00	0.00	0.00
US Department of Treasury	0.00	0.00	0.00	0.00	8,199.71	8,199.71
Small Business Administration	0.00	0.00	0.00	0.00	0.00	0.00
Appalachian Regional Commission	0.00	0.00	0.00	0.00	39,703.75	39,703.75
National Institute of Health	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Costs Recoveries	34,293.60	0.00	5,085.12	39,378.72	0.00	39,378.72
Other Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Federal Grants and Contracts</b>	<b>34,293.60</b>	<b>0.00</b>	<b>5,085.12</b>	<b>39,378.72</b>	<b>19,986,816.00</b>	<b>20,026,194.72</b>
<b>State Grants and Contracts</b>						
State Department of Education	0.00	0.00	0.00	0.00	4,889,806.64	4,889,806.64
Board of Trustees-IHL	0.00	0.00	0.00	0.00	1,084,557.01	1,084,557.01
University of Mississippi	0.00	0.00	0.00	0.00	5,129.41	5,129.41
MS State University	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
University of Southern MS	0.00	0.00	1,000.00	1,000.00	79,058.99	80,058.99
Vocational Rehabilitation	0.00	0.00	0.00	0.00	0.00	0.00
MS Department of Health & Human Services	0.00	0.00	0.00	0.00	0.00	0.00
MS Department of Finance & Administration	0.00	0.00	0.00	0.00	4,080.90	4,080.90
Mississippi Humanities Council	0.00	0.00	0.00	0.00	0.00	0.00
Mississippi School for Math and Science	146,624.88	0.00	0.00	146,624.88	0.00	146,624.88
Indirect Cost Recoveries	65,550.00	0.00	0.00	65,550.00	0.00	65,550.00
Other State Grants	0.00	0.00	0.00	0.00	4,558.80	4,558.80
<b>Total State Grants and Contracts</b>	<b>212,174.88</b>	<b>0.00</b>	<b>2,000.00</b>	<b>214,174.88</b>	<b>6,067,191.75</b>	<b>6,281,366.63</b>
<b>Private Gifts, Grants and Contracts</b>						
Gifts-Foundations	242,837.57	0.00	15,727.00	258,564.57	1,322,562.93	1,581,127.50
Gifts-Business and Industry	10,850.66	0.00	0.00	10,850.66	115,000.00	125,850.66
Alumni & Friends	0.00	0.00	0.00	0.00	268,880.37	268,880.37
<b>Total Private Gifts, Grants, Contracts</b>	<b>253,688.23</b>	<b>0.00</b>	<b>15,727.00</b>	<b>269,415.23</b>	<b>1,706,443.30</b>	<b>1,975,858.53</b>
<b>Endowment Income</b>						
Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00
Gain on Investment Transaction	(55,709.90)	0.00	(865.96)	(56,575.86)	(481.09)	(57,056.95)
<b>Total Endowment Income</b>	<b>(55,709.90)</b>	<b>0.00</b>	<b>(865.96)</b>	<b>(56,575.86)</b>	<b>(481.09)</b>	<b>(57,056.95)</b>

SCHEDULE I - CURRENT FUNDS REVENUE

Mississippi University for Women  
Year Ended June 30, 2014

	Unrestricted			Subtotal Unrestricted	Restricted Funds	Total Current Funds
	General Funds	Auxiliary Enterprises	Designated Funds			
<b>Sales and Services</b>						
Sales-Advertising	356.00	0.00	0.00	356.00	0.00	356.00
Sales-Performance Tickets	0.00	0.00	0.00	0.00	0.00	0.00
Sales-Quick Copy Services	473.30	0.00	0.00	473.30	0.00	473.30
Sales-Food, Catering	0.00	0.00	24,105.40	24,105.40	0.00	24,105.40
Sales-Publications	0.00	0.00	0.00	0.00	0.00	0.00
Sales-General	0.00	0.00	75,207.59	75,207.59	0.00	75,207.59
Sales - Equipment Surplus	2,314.20	0.00	0.00	2,314.20	0.00	2,314.20
Commissions and Royalties	7,800.00	0.00	1,441.39	9,241.39	0.00	9,241.39
Services/Registration Fees	1,641.00	0.00	593,851.29	595,492.29	4,660.00	600,152.29
Fines	20,944.30	0.00	0.00	20,944.30	0.00	20,944.30
Photo ID Cards and Remakes	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00
Application Fees	1,300.00	0.00	7,125.00	8,425.00	0.00	8,425.00
Rentals-P.O. Boxes	5,385.00	0.00	0.00	5,385.00	0.00	5,385.00
Sales-Rentals	49,871.52	0.00	124,514.99	174,386.51	185,322.32	359,708.83
Parking Decals	45,182.00	0.00	0.00	45,182.00	0.00	45,182.00
Services-General	99.00	0.00	94,924.04	95,023.04	0.00	95,023.04
Concessions and Vending	287.24	0.00	0.00	287.24	0.00	287.24
Degree Audit Fees	0.00	0.00	59,927.50	59,927.50	0.00	59,927.50
Transcripts	45,024.75	0.00	0.00	45,024.75	0.00	45,024.75
Medical Services and Supplies	13,340.50	0.00	0.00	13,340.50	0.00	13,340.50
<b>Total Sales and Services</b>	<b>200,518.81</b>	<b>0.00</b>	<b>981,097.20</b>	<b>1,181,616.01</b>	<b>189,982.32</b>	<b>1,371,598.33</b>
<b>Other Income</b>						
Investment	190,390.10	0.00	2,179.85	192,569.95	1,222.60	193,792.55
Other	88,150.57	0.00	33,966.15	122,116.72	0.00	122,116.72
<b>Total Other Income</b>	<b>278,540.67</b>	<b>0.00</b>	<b>36,146.00</b>	<b>314,686.67</b>	<b>1,222.60</b>	<b>315,909.27</b>
<b>Auxiliary Enterprises</b>						
Food Services	0.00	1,667,691.10	0.00	1,667,691.10	0.00	1,667,691.10
Community Living	0.00	2,005,309.20	0.00	2,005,309.20	0.00	2,005,309.20
Bookstore	0.00	141,557.11	0.00	141,557.11	0.00	141,557.11
Faculty/Staff Apartments	0.00	191,902.34	0.00	191,902.34	0.00	191,902.34
Print Shop	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Auxiliary Enterprises</b>	<b>0.00</b>	<b>4,006,459.75</b>	<b>0.00</b>	<b>4,006,459.75</b>	<b>0.00</b>	<b>4,006,459.75</b>
<b>Total Revenues</b>	<b>34,015,249.86</b>	<b>4,006,459.75</b>	<b>1,053,757.36</b>	<b>39,075,466.97</b>	<b>27,951,174.88</b>	<b>67,026,641.85</b>