

DELTA STATE UNIVERSITYCurrent Educational and General and Auxiliary Enterprises Funds
Detail of Revenues

| Sources of Revenues | Revised Budget 2012-2013 | Increase or Decrease | Budget 2013-2014 |
|---|--------------------------------|----------------------------|---------------------|
| <u>EDUCATIONAL AND GENERAL</u> | | | |
| A. <u>TUITION AND FEES</u> | | | |
| <u>Regular Session</u> | | | |
| Tuition | 14,311,126 | 354,961 | 14,666,087 |
| Non-Resident Fees | 2,419,351 | (2,419,351) | 0 |
| Total Tuition and Fees - Regular Session | <u>16,730,477</u> | <u>(2,064,390)</u> | <u>14,666,087</u> |
| <u>Summer School</u> | | | |
| Tuition | 1,948,375 | 471,625 | 2,420,000 |
| Non-Resident Fees | <u>158,637</u> | (158,637) | 0 |
| Total Tuition and Fees - Summer School | <u>2,107,012</u> | <u>312,988</u> | <u>2,420,000</u> |
| <u>Continuing Education</u> | | | |
| Continuing Education - Credit | 1,843,951 | 23,149 | 1,867,100 |
| Continuing Education - Non-Credit | 75,000 | 35,000 | 110,000 |
| Total Tuition - Continuing Education | <u>1,918,951</u> | <u>58,149</u> | <u>1,977,100</u> |
| <u>Other Fees</u> | | | |
| Other Fees | 241,150 | 7,310 | 248,460 |
| Total Other Fees | <u>241,150</u> | <u>7,310</u> | <u>248,460</u> |
| TOTAL TUITION AND FEES | <u>20,997,590</u> | <u>(1,685,943)</u> | <u>19,311,647</u> |
| B. <u>GOVERNMENTAL APPROPRIATIONS</u> | | | |
| State Appropriation - General (On & Off Campus) | 18,035,888 | 398,021 | 18,433,909 |
| State Appropriation - Education Enhancement | 3,145,072 | (55,011) | 3,090,061 |
| State Appropriation-ARRA Funds | 0 | 0 | 0 |
| State Appropriation - Capital Expenditures | <u>0</u> | 491,850 | 491,850 |
| TOTAL GOVERNMENT APPROPRIATIONS | <u>21,180,960</u> | <u>834,860</u> | <u>22,015,820</u> |
| C. <u>GRANTS AND CONTRACTS</u> | | | |
| <u>Federal</u> | | | |
| Administrative Expense Allowance | 35,000 | 0 | 35,000 |
| Indirect Cost Recovery | <u>78,200</u> | <u>0</u> | <u>78,200</u> |
| TOTAL GRANTS AND CONTRACTS | <u>113,200</u> | <u>0</u> | <u>113,200</u> |

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1

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| D. <u>SALES AND SERVICES</u> | | | |
| <u>Sales:</u> | | | |
| TOTAL SALES AND SERVICES | <u>740,700</u> | <u>(27,025)</u> | <u>713,675</u> |
| E. <u>OTHER SOURCES INCOME</u> | | | |
| Investment Income | 250,000 | 0 | 250,000 |
| Other Income | <u>1,550,048</u> | 109,752 | 1,659,800 |
| TOTAL OTHER SOURCES INCOME | <u>1,800,048</u> | <u>109,752</u> | <u>1,909,800</u> |
| TOTAL INCOME - EDUCATIONAL AND GENERAL | <u>44,832,498</u> | <u>(768,356)</u> | <u>44,064,142</u> |