

DELTA STATE UNIVERSITY



**Year End Summary
July 1, 2014 – June 30, 2015**

November 11, 2015

William N. LaForge, University President
Delta State University
Cleveland, Mississippi 38733

Dr. President LaForge:

The financial information of Delta State University for the fiscal year ended June 30, 2015 is enclosed.
The report is for internal use only.

If you need additional information, please do not hesitate to contact me.

Sincerely,



Steve McClellan
Vice President
Finance & Administration
Chief Financial Officer

SM/jr

Enclosure

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DELTA STATE UNIVERSITY
BALANCE SHEET
FOR THE YEAR ENDED JUNE 30, 2015

EXHIBIT A

ASSETS		LIABILITIES AND FUND BALANCES	
CURRENT FUNDS	CURRENT YEAR	CURRENT YEAR	PRIOR YEAR
General:			
Cash and Temporary Investments	3,341,724.07	1,726,180.33	1,558,016.00
Accounts Receivable:		1,518,708.63	1,337,325.00
State Appropriations	548,026.20	-	706,853.00
Students, less Allowance of	2,965,035.39		
\$3,392,044.40 (2014-\$3,276,528.23)			
Other Receivables	861,281.84	330,559.01	221,444.17
Inventories	192,432.65	192,432.65	212,679.88
Prepaid Items & Deferred Chgs	52,525.21	500,000.00	500,000.00
Due From Other Funds	-	3,693,144.74	3,132,237.68
Total General	7,961,025.36	7,961,025.36	7,668,555.73
Auxiliary Enterprises:			
Cash and Temporary Investments	1,155,689.24	426,118.20	485,028.51
Accounts Receivable:		77,571.58	70,207.90
Other Receivables	335,119.64	-	-
Inventories	23,162.62	1,010,281.72	299,702.36
Prepaid Items & Deferred Chgs	-		
Total Auxiliary Enterprises	1,513,971.50	1,513,971.50	854,938.77
Designated:			
Cash and Temporary Investments	3,298,638.09	363,388.79	435,358.81
Accounts Receivable	578,469.19	69,508.25	94,791.76
Prepaid Items & Deferred Chgs	-	3,444,210.24	3,439,793.09
Total Designated	3,877,107.28	3,877,107.28	3,969,943.66
Restricted:			
Cash and Temporary Investments	(482,456.57)	137,575.63	104,930.00
Accounts Receivable-Grants	1,048,841.01	-	-
Accounts Receivable-Other	160,504.27	-	-
Total Restricted	726,888.71	589,313.08	1,245,155.73
TOTAL CURRENT FUNDS	14,078,992.85	14,078,992.85	13,843,523.89

DELTA STATE UNIVERSITY
BALANCE SHEET
FOR THE YEAR ENDED JUNE 30, 2015

EXHIBIT A

	ASSETS		LIABILITIES AND FUND BALANCES	
	CURRENT YEAR	PRIOR YEAR	CURRENT YEAR	PRIOR YEAR
LOAN FUND				
Cash and Temporary Investments	319,984.71	322,708.10		
Accounts Receivable-Other	51,505.68	53,942.02	13,384.18	-
Notes Receivable			-	21,428.11
Federal Stu Loans less Allow of \$243,472.09	1,674,252.96	1,718,343.07	1,977,598.18	2,018,804.09
Other Student Loans	19,861.39	19,861.39	74,622.38	74,622.38
TOTAL LOAN FUND	2,065,604.74	2,114,854.58	2,065,604.74	2,114,854.58
ENDOWMENT AND SIMILAR FUNDS				
Cash and Temporary Investments	-	-	-	-
TOTAL ENDOWMENT AND SIMILAR FUNDS	-	-	-	-
PLANT FUND				
Cash and Temporary Investments	2,115,449.59	1,626,809.50	14,064.90	7,077.24
Other Investments	-	-	964,284.34	1,069,750.25
Accounts Receivable-Grants			18,825,000.00	19,705,000.00
Accounts Receivable-Other	148,750.00	696,250.00	-	-
Prepaid Items & Deferred Chgs	22,447.42	22,447.42		
Land	860,861.55	860,861.55		
Buildings, net of depreciation	86,743,597.88	89,119,159.19	25,000.00	2,644.30
Equipment, net of depreciation	753,839.96	1,752,539.23	2,226,563.15	2,314,766.42
Equipment, Leased, net	-	-	-	-
Library Books & Materials, net	1,666,201.96	1,817,268.24	99,346,439.67	95,858,953.41
Infrastructure, net of depr	6,757,196.57	7,119,789.45		
Construction in Progress	22,333,007.13	15,943,067.04		
TOTAL PLANT FUND	121,401,352.06	118,958,191.62	121,401,352.06	118,958,191.62
AGENCY FUND				
Cash	(27,678.39)	25,229.20	25,050.27	26,742.34
Accounts Receivable-Other	52,728.66	-	-	(1,513.14)
Deferred Comp Plan Assets	-	-		
TOTAL AGENCY FUND	25,050.27	25,229.20	25,050.27	25,229.20

SEE ACCOMPANYING SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO FINANCIAL SCHEDULES

DELTA STATE UNIVERSITY
STATEMENT OF CHANGES IN FUND BALANCES
For The Year Ended June 30, 2015

EXHIBIT B

	Current Funds					Total Current Funds	Plant Funds				Total All Funds	
	Auxiliary Enterprises	Designated	Sub-Total Unrestricted	Restricted	Endowment Fund		Loan Fund	Unexpended	Renewals & Replacements	Retirement of Indebtedness		Investment in Plant
REVENUES AND OTHER ADDITIONS												
Tuition & Fees	19,133,435.06	1,535,958.35	20,669,393.41		20,669,393.41							20,669,393.41
State Appropriations	22,596,413.00		22,596,413.00		22,596,413.00			5,587,583.90				28,183,996.90
Federal Grants & Contracts	82,542.01	88,914.39	171,456.40	8,625,980.89	8,797,437.29							8,797,437.29
State Grants & Contracts	5,788.52	43,218.74	49,007.26	1,592,543.64	1,641,550.90							1,641,550.90
Private Grants & Contracts	853,895.72	1,497,426.84	2,351,322.56	1,190,592.79	3,541,915.35				110,914.26			3,652,829.61
Investment Income	253,945.10		253,945.10		253,945.10							253,945.10
Interest on Loans Receivable						16,204.79						16,204.79
Additions to Plant Facilities										7,369,523.36		7,369,523.36
Retirement of Indebtedness										1,144,496.36		1,144,496.36
Sales & Service Ed Activities	739,051.81	9,710,797.44	620,949.92	18,539.20	1,378,540.93				54,981.72			1,433,422.65
Sales & Service -Auxiliary Ent			9,710,797.44		9,710,797.44							9,710,797.44
Other Sources	234,762.33	497,260.35	732,022.68		9,710,797.44							9,710,797.44
	43,899,633.55	9,710,797.44	4,283,728.59	57,894,359.58	11,427,656.52	69,322,016.10	1,515.75	25,000.00				758,538.43
TOTAL ADDITIONS									5,612,583.90	165,795.98	8,514,019.72	83,632,136.24
EXPENDITURES & OTHER DEDUCTIONS												
Education & General												
Instruction	17,515,769.83	1,531,238.28	19,047,008.11	969,762.41	20,016,770.52							20,016,770.52
Research	3,877.44		3,877.44	342,385.79	346,263.23							346,263.23
Public Service	169,804.98		1,262,817.82	2,343,184.25	3,775,807.05							3,775,807.05
Academic Support	5,182,659.66	235,084.33	5,417,743.99	311,983.59	5,729,727.58							5,729,727.58
Student Services	4,937,443.12	690,820.56	5,628,263.68		5,628,263.68							5,628,263.68
Institutional Support	5,718,563.28	107,243.94	5,825,807.22	124,505.97	5,950,313.19							5,950,313.19
Plant Operations	5,727,955.43		5,727,955.43	338,764.54	6,066,719.97							6,066,719.97
Student Aid	3,501,635.53		3,501,635.53	7,415,358.76	10,916,994.29							10,916,994.29
Total Education & General	42,757,709.27	3,827,204.93	46,584,914.20	11,845,945.31	58,430,859.51							58,430,859.51
Auxiliary Enterprises												
Indirect Cost Recoveries	7,374,570.12		7,374,570.12		7,374,570.12							7,374,570.12
Administrative Cost Allowances												
Refunds												
Write Offs And Cancellations							42,383.28					42,383.28
Collection Expense							3,628.26					3,628.26
Expended for Plant Facilities												
Repairs, Renewals & Replacements								5,587,583.90				5,587,583.90
Plant Assets Sold or retired									794,699.25			794,699.25
Retirement of Indebtedness										945,293.29		945,293.29
Interest on Indebtedness											794,838.64	794,838.64
Trustee Fees											117,229.30	117,229.30
Long Term Debt Assumed										2,250.00		2,250.00
Depreciation on Capital Assets											151,388.21	151,388.21
Allowance for Uncollectibles	119,986.22		119,986.22		119,986.22		10,000.00				3,929,851.96	3,929,851.96
Investments-Mkt Value Adjustments	(7,687.76)		(7,687.76)		(7,687.76)							129,986.22
Accrued Leave Adjustment												(7,687.76)
Prior Year Adjustments	307,134.70		307,134.70	91,067.45	398,202.15							398,202.15
TOTAL EXPENDITURES AND OTHER DEDUCTIONS												
	43,177,142.43	7,374,570.12	3,827,204.93	54,378,917.48	11,937,012.76	66,315,930.24	56,011.54	5,587,583.90	794,699.25	914,317.94	5,026,533.46	78,695,076.33

DELTA STATE UNIVERSITY
STATEMENT OF CHANGES IN FUND BALANCES
For The Year Ended June 30, 2015

EXHIBIT B

	Current Funds					Total Current Funds	Plant Funds					Total All Funds
	General	Auxiliary Enterprises	Designated	Sub-Total			Unexpended	Renewals & Replacements	Retirement of Indebtedness	Investment in Plant		
				Unrestricted	Restricted							
MANDATORY TRANSFERS												
Student Housing		(1,794,182.75)		(1,794,182.75)		(1,794,182.75)		-				(1,794,182.75)
Notes Payable-Equipment				-		-		-				-
Work-Study Fund		-		-		-		-				-
S E O Grant Fund				-		-		-				-
Loan Fund				-		-		-				-
Other Grants				-		-		-				-
TOTAL MANDATORY TRANSFERS	-	1,794,182.75	-	1,794,182.75	-	1,794,182.75	-	-	-	-	-	1,794,182.75
OTHER TRANSFERS												
Plant fund				-		-		-				-
Other	72,916.47	(168,534.80)	452,247.34	356,629.01	146,486.41	503,115.42	2,914.91	2,644.30	(540,700.00)	(914,317.94)		946,343.31
TOTAL TRANSFERS	72,916.47	1,625,647.95	452,247.34	2,150,811.76	146,486.41	2,297,298.17	2,914.91	2,644.30	(540,700.00)	(914,317.94)	-	2,740,526.06
NET CHANGE FOR THE YEAR	649,774.65	710,579.37	4,276.32	1,364,630.34	(655,842.65)	708,787.69	(41,205.91)	-	(88,203.27)	-	3,487,486.26	4,089,220.47
BEGINNING FUND BALANCES	4,066,361.75	299,702.35	3,439,933.92	7,805,998.02	1,245,155.73	9,051,153.75	2,093,426.47	-	2,644.30	2,314,766.42	-	109,320,944.35
ENDING FUND BALANCES	4,716,136.40	1,010,281.72	3,444,210.24	9,170,628.36	589,313.08	9,759,941.44	2,052,220.56	-	25,000.00	2,226,563.15	-	113,410,164.82

SEE ACCOMPANYING SUMMARY OF ACCOUNTING POLICIES AND NOTES TO FINANCIAL STATEMENTS

DELTA STATE UNIVERSITY
SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES
FOR THE YEAR ENDED JUNE 30, 2015

The significant accounting policies followed by Delta State University are described below to enhance the usefulness of the financial statements to the reader.

(1) Basis of Reporting

The accompanying year end summary has been prepared for internal use only. The exhibits and schedules have been prepared generally on the accrual basis with the following exceptions.

- A. To the extent that Current Funds are used to finance plant assets, the amounts so provided are accounted for as (a) expenditures, in the case of some alterations and purchases of movable equipment and library books; (b) mandatory transfers, in the case of required provisions for debt amortization and interest; and (c) non-mandatory transfers in the case of major alterations and replacement equipment.
- B. Personal leave pay is recorded as accrued leave payable (See Note 7 of Notes to Financial Statements.)
- C. Certain investment income and interest on student loans are recorded only when received.

- D. Bond interest expense is recorded only when paid.
- E. Gifts, grants, and pledges are generally recorded when receivable or when billable.
- F. Investments are stated at fair value.
- G. Property, buildings, infrastructure, and equipment are stated at cost at the date of acquisition or fair value at date of donation.
- H. Merchandise for resale and other inventories are stated at cost.
- I. All General Unrestricted Funds revenues and related expenditures incurred in connection with summer sessions are reported with the fiscal year in which the summer sessions are predominantly conducted. Accordingly, only the revenues and expenditures of the second term 2014 and first term 2015 summer sessions are included in the statement of changes in Fund Balances. Restricted Fund revenue is recognized only to the extent expended

DELTA STATE UNIVERSITY
SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES
FOR THE YEAR ENDED JUNE 30, 2015

(2)

Fund Accounting

In order to insure observance of limitations and restrictions placed on the use of the resources available to the university, the accounts of the university are maintained in accordance with the principles of "fund accounting". This accounting is the procedure by which resources for various purposes are classified for accounting and reporting purposes into funds that are in accordance with activities or objectives specified.

Separate accounts are maintained for each fund; however, in the accompanying schedules, funds that have similar characteristics have been combined into fund groups. Accordingly, all financial transactions have been recorded and reported by fund.

Current Funds are used primarily to account for transactions which are expended in performing the primary and support objectives of the university, including instruction, research, public service, academic support, student services, institutional support, operation and maintenance of plant, scholarships and fellowships, and auxiliary activities.

Current Funds consist of the following:

- A. The General Unrestricted Fund which is used to account for transactions related to the university's state-appropriated budget as approved by the Mississippi State Legislature and the Mississippi Institutions of Higher Learning.
- B. Auxiliary Enterprise Funds, which are used to account for transactions of substantially self-supporting activities that primarily provide services for students, faculty and staff. Auxiliary Enterprises include, but are not limited to, bookstore, food services, student housing and laundry.
- C. Designated Funds, which are used to account for transactions related to funds internally designated by the administration for specific purposes.
- D. Restricted Funds, which are used to account for Current Funds expended for operating purposes, but are restricted by donors or other outside agencies as to the specific purpose for which they may be expended.

Other Funds consist of the following:

DELTA STATE UNIVERSITY
SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES
FOR THE YEAR ENDED JUNE 30, 2015

- A. Student Loan Funds, which are financed primarily by the federal government and are used to account for loans to students. Interest is recorded when received. Provisions of the federal loan program stipulate that: 1) the university match one-third of the federal contribution and 2) a portion of the loan principal and interest (maximum of 30% per year) will be canceled and absorbed by the federal government, if the recipient completes certain employment requirements.
- B. Endowment Funds are subject to the restrictions of donor gift instruments requiring that the principal be invested in perpetuity and that only the income be utilized.
- C. Plant Funds which are used to account for the transactions relating to investment in university properties. They include:
1) Unexpended Plant Funds, 2) Retirement of Indebtedness Funds, 3) Renewals and Replacements Funds, and 4) Investment in Plant Fund. Unexpended Plant Funds are comprised of amounts which have been appropriated or designated for land, infrastructure, buildings, equipment, and library books. Retirement of Indebtedness Funds represent bond sinking funds to provide for payment of principal and interest on long-term indebtedness. Renewals and Replacements Funds are comprised of amounts which have been designated to provide for renewals and replacements for auxiliary activities and certain other activities. Investment in Plant Fund represents the total of land, buildings, library books, equipment, and long-term debt. Long-term debt is shown as a deduction from investment in plant. However, since long-term debt is a liability against Current Fund revenues, it is not a lien or mortgage upon the property or other assets acquired.
- D. Agency Funds, which are used to account for assets held by the university as custodian or fiscal agent for others. Consequently, the transactions in this fund do not affect the Statement of Changes in Fund Balances.

DELTA STATE UNIVERSITY
SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES
FOR THE YEAR ENDED JUNE 30, 2015

(3) Encumbrances

Encumbrances representing outstanding purchase orders and other commitments for materials or services not received are reported as an allocation of the General Fund balance and are reported as expenditures only when materials or services are received.

DELTA STATE UNIVERSITY
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2015

(1)	State Appropriations - General Operations		(4)	Inventories
	Delta State University is a state-supported institution of higher learning that receives annual appropriations for operations from the State of Mississippi. The laws of the state and the policies and procedures specified by the state for state agencies and institutions are applicable to the activities of Delta State University.			Inventories are recorded at cost. The \$215,595 represents facilities management supplies and repair parts.
(2)	Cash and Investments		(5)	Bonds and Notes Payable
	The amounts reported as cash and investments in the financial statements include a cash and cash equivalents balance of \$1,287,697 and certificates of deposit and treasury bills of \$8,433,653 (fair value). The university earned interest on such investments at rates from .21% to 2.10% during 2014-2015.	A.		The Delta State University Educational Building Corporation Revenue Bonds, Series 1998, for construction of a residence hall, were issued in the amount of \$3,900,000.00 at interest rates ranging from 3.40% to 5.00% payable semi-annually. Principal is payable in installments ranging from \$75,000 to \$450,000. The bonds were issued in December, 1998 and were scheduled to be retired in full in December, 2018, however they were retired August 27, 2009 and refunded with Bonds, Series 2009A(Refunding Project)
(3)	Notes Receivable	B.		The Delta State University Educational Building Corporation Revenue Bonds, Series 2003, for completion of the renovation of a residence hall and other campus projects, were issued in the amount of \$2,475,000.00 at interest rates ranging from 3.00% to 4.25% payable semi-annually. Principal is payable in installments ranging from \$95,000 to \$185,000. The bonds were issued in December, 2003 and mature in December, 2023. Repayment provisions are provided by a pledge of revenue from the Court of Governors residence hall and other auxiliary enterprises.

DELTA STATE UNIVERSITY
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2015

C. The Delta State University Educational Building Corporation Revenue Bonds, Series 2009A (Refunding Project) were issued in the amount of \$3,135,000. Semi-annual interest rates range from 2.5% to 3.75%. The bonds were issued in August 2009 and mature in December 2018. Repayment provisions are provided by a pledge of revenue from the new residence hall plus revenue from all other non-bonded residence halls.

2012 and ending June 1, 2039. The lease payments are \$172,500 to \$530,000 to be submitted semiannually on March 1, and September 1, starting September 1, 2011. This includes interest of 4.21% to 4.81% rates. Upon expiration of the 29 year lease on March 1, 2039 the University has the right to purchase the residence hall and apartment complex for the sum of One Dollar (\$1.00) .

(8) Compensated Absences

(6) Notes Payable

The \$819,663 notes payable represents funds borrowed to purchase computers, aircraft and other equipment. Interest rates on these funds range from 4% to 5.3646% APR for 5 to 7 years. Last payment on lease purchases for the computers and other equipment is due September, 2012 and the last payment on the lease purchase for the aircraft is due April 2018.

Full-time staff employees and certain faculty administrators earn personal leave which ranges from 144 to 216 hours per year based upon length of continuous employment. As of June 30, 2015, earned personal leave pay approximated \$1,559,848 based on salary for 2014-2015.

(9) Retirement Plan

(7) Capital Lease

Delta State University has entered into a Lease Purchase Agreement with Statesman Housing LLC (SHL) for the use of a 362 bed residence hall and a 32 unit apartment complex located on the DSU campus to house students, faculty and staff, starting in August 2010. The Mississippi Business Finance Corporation issued \$17,065,000 MBFC Revenue Bonds and \$175,000 MBFC Taxable Revenue Bonds to build the facilities and SHL will utilize the lease payments from DSU to pay the debt for the building. SHL will make principal payments annually starting September 1,

For the purpose of providing retirement allowances, the institution is covered by the Public Employees' Retirement System of Mississippi. Contributions are made, based upon total annual salaries and wages up to \$150,000.00, by the employee at a rate of 9% and the employer at a rate of 15.75. It is mandated by law that all persons employed after February 1, 1953, shall become members of the retirement system, with the exception of students and certain part-time employees, as a condition of their employment.

DELTA STATE UNIVERSITY
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2015

In 2007 the Mississippi Legislature amended the PERS plan to change the vesting period from four to eight years for members who entered the System after July 1, 2007. A member who entered the System prior to July 1, 2007, is still subject to the four year vesting period provided the member does not subsequently request a refund of his/her account balance.

The institution's contribution to such retirement plan totaled \$2,315,702 for the year ended June 30, 2015. In addition, all employees are covered by the federal state agreement for social security coverage.

The Public Employees' Retirement System of Mississippi administers an Optional Retirement Plan whereby new faculty members may select from three investment companies. The contribution rates are identical to the Public Employees Retirement System of Mississippi's rates. For fiscal year 2014, Delta State University had an average of 123 faculty members participating in the Optional Retirement Plan. The employer contribution was \$1,090,231.

(10) The Plant Fund balance sheet does not reflect Office of Building, Department of Finance and Administration, funds allocated as of 6/30/14. Delta State University had an unexpended allotment of \$5,587,583.90 as of 6/30/15.

(11) Library book purchases are capitalized in the plant fund and are expensed in the general fund at the time purchased.

(12)

Delta State University Foundation

Delta State University Foundation is an independent corporation formed for the purpose of receiving funds for the benefit of Delta State. The Foundation audit report for the year ending June 30, 2015, will be available by December, 2015.

DELTA STATE UNIVERSITY
CURRENT FUNDS REVENUE
FOR THE YEAR ENDED JUNE 30, 2015

SCHEDULE I

SOURCE OF REVENUE	General Funds	Auxiliary Enterprises Funds	Designated Funds	Sub-Total Unrestricted Funds	Restricted Funds	Total Current Funds	Prior Year Total Current Funds
TUITION AND FEES							
General Tuition	15,280,842.95	-	-	15,280,842.95	-	15,280,842.95	13,804,116.63
Non-Resident Fees	-	-	-	-	-	-	-
Summer School Tuition	2,032,078.24	-	-	2,032,078.24	-	2,032,078.24	2,388,038.48
Correspondence Fees	-	-	-	-	-	-	-
General Extension	1,477,742.82	-	-	1,477,742.82	-	1,477,742.82	2,798,819.17
Conference & Workshops	-	-	-	-	-	-	-
Non-Credit Courses	66,371.47	-	276,135.06	342,506.53	-	342,506.53	275,585.51
Dual Enrollment Fees	24,020.00	-	-	24,020.00	-	24,020.00	26,145.00
Supervised Teaching Fee	-	-	14,900.00	14,900.00	-	14,900.00	16,400.00
Music Fee	15,250.00	-	13,820.00	29,070.00	-	29,070.00	23,950.00
Activity Services Fee	-	-	-	-	-	-	-
Re-Registration Fee	20,300.00	-	-	20,300.00	-	20,300.00	18,600.00
Orientation Fee	-	-	26,375.00	26,375.00	-	26,375.00	25,545.00
Misc Student Fee	25,726.00	-	139,927.28	165,653.28	-	165,653.28	195,821.54
Flight Service Fee	-	-	536,684.93	536,684.93	-	536,684.93	465,524.31
Materials & Lab Fee	17,270.00	-	382,779.08	400,049.08	-	400,049.08	325,568.16
GIS On-Line Fee	-	-	15,625.00	15,625.00	-	15,625.00	12,400.00
Late Registration Fee	6,775.00	-	-	6,775.00	-	6,775.00	11,375.00
No Show Fee	8,272.23	-	-	8,272.23	-	8,272.23	7,400.00
Late Payment Fee	7,825.00	-	-	7,825.00	-	7,825.00	7,125.00
Graduation Fee	38,235.00	-	-	38,235.00	-	38,235.00	39,305.00
Testing Fee	1,850.00	-	12,314.00	14,164.00	-	14,164.00	13,915.00
Application Fee	110,876.35	-	-	110,876.35	-	110,876.35	102,859.00
International Student Processing Fee	-	-	-	-	-	-	-
iBMA Program Fees	-	-	117,398.00	117,398.00	-	117,398.00	110,592.00
TOTAL TUITION AND FEES	19,133,435.06	-	1,535,958.35	20,669,393.41	-	20,669,393.41	20,669,084.80
GOVERNMENTAL APPROPRIATIONS							
State Appropriations							
General Support	19,433,260.00	-	-	19,433,260.00	-	19,433,260.00	18,915,743.74
Education Enhancement	3,163,153.00	-	-	3,163,153.00	-	3,163,153.00	3,090,061.00
Budget Contingency	-	-	-	-	-	-	-
ARRA Funds	-	-	-	-	-	-	-
TOTAL GOVERNMENTAL APPROPRIATIONS	22,596,413.00	-	-	22,596,413.00	-	22,596,413.00	22,005,804.74

SCHEDULE I

SOURCE OF REVENUE								
	General Funds	Auxiliary Enterprises		Designated Funds	Sub-Total Unrestricted Funds		Total Current Funds	Prior Year Total Current Funds
		Funds	Funds		Funds	Funds		
GRANTS AND CONTRACTS								
Federal Agencies:								
U S Dept of Agriculture	-		-		-	347,004.02	347,004.02	80,054.27
Small Business Administration	-		-		-	-	-	15,348.79
U S Department of Education	-		-		-	6,406,577.30	6,406,577.30	6,445,966.47
H U D	-		-		-	-	-	
National Endowment for the Arts	-		-		-	167,908.26	167,908.26	193,446.51
National Science Foundation	-		-		-	219,970.89	219,970.89	27,445.94
U S Dept of Defense	-		-		-	180,415.47	180,415.47	152,594.76
Dept of Health & Human Services	-		-		-	1,233,079.51	1,233,079.51	787,999.44
National Writing Project	-		-		-	-	-	
NASA	-		-		-	12,478.06	12,478.06	10,000.00
Federal Emergency Management Agency	-		-		-	-	-	
U S Dept of Justice	-		-		-	58,547.38	58,547.38	124,002.70
Department of Labor	-		-		-	-	-	
Department of Interior	-		-		-	-	-	
Institute of Museum & Library Serv	-		-		-	-	-	
Total Federal:	-	-	-	-	-	8,625,980.89	8,625,980.89	7,836,858.88
State Agencies:								
MS Dept of Education	3,807.96				3,807.96	403,495.65	407,303.61	274,317.62
MS Writing/Thinking Institute					-	-	-	79,502.07
MS Arts Commission					-	10,476.11	10,476.11	8,100.00
Dept of Finance & Administration					-	521,194.00	521,194.00	570,026.00
MS Institutions of Higher Learning					-	72,169.64	72,169.64	40,186.65
University of Southern Mississippi					-	26,301.02	26,301.02	27,060.98
MS Humanities Council					-	15,290.87	15,290.87	7,287.40
Ms Department of Transportation					-	406,582.57	406,582.57	69,104.92
Mississippi Development Authority					-	100,000.00	100,000.00	135,937.60
City of Cleveland					-	18,472.69	18,472.69	34,212.31
Mississippi State Department of Health					-	18,561.09	18,561.09	-
Local County School Districts					-	-	-	-
Total State	3,807.96	-	-	-	3,807.96	1,592,543.64	1,596,351.60	1,245,735.55

SCHEDULE I

SOURCE OF REVENUE	General Funds	Auxiliary Enterprises Funds	Designated Funds	Sub-Total Unrestricted Funds	Restricted Funds	Total Current Funds	Prior Year Total Current Funds
Private Agencies:							
DSU Foundation	753,430.72		90,527.70	843,958.42	699,504.00	1,543,462.42	1,190,456.78
NCAA			33,440.08	33,440.08		33,440.08	53,837.50
W K Kellogg Foundation				-	88,397.12	88,397.12	7,928.88
Teach for America			1,373,459.06	1,373,459.06	-	1,373,459.06	1,225,219.77
United Way of Cleveland				-	-	-	-
The Baxter Foundation				-	-	-	-
Robert M Hearin Foundation				-	224,800.00	224,800.00	100,000.00
Bolivar Medical Center Foundation	100,465.00			100,465.00	110,488.55	210,953.55	91,418.75
Delta Regional Authority				-	-	-	502,013.48
Oprah Winfrey Foundation				-	-	-	51,553.33
Partnership for Healthy MS				-	-	-	-
Dreyfus Fund				-	-	-	-
Delta Health Alliance				-	2,594.71	2,594.71	58,509.67
MS Delta Tech Council				-	-	-	5,257.91
A&E Television Networks	-			-	-	-	-
MS 4-H Foundation	-			-	-	-	-
National Geographic Society				-	-	-	-
Day Foundation/MS State				-	-	-	-
Points of Light Foundation				-	-	-	-
So Delta Planning & Dev Dist				-	-	-	-
Foundation for the Mid-South				-	-	-	45,000.00
Southeastern University				-	-	-	-
Tougaloo College				-	-	-	-
Southern Rural Development				-	-	-	-
Natl Collegiate Honors Council				-	-	-	-
AmSouth	-			-	-	-	-
Mississippi Blues Commission	-			-	-	-	-
SKomen/B.E.E.P.	-			-	64,808.41	64,808.41	24,329.66
Heifer International	-			-	-	-	-
Total Private	853,895.72	-	1,497,426.84	2,351,322.56	1,190,592.79	3,541,915.35	3,355,525.73
Recovery of Indirect Cost:							
Federal	82,542.01		88,914.36	171,456.37	-	171,456.37	152,995.05
State	1,980.56		43,218.77	45,199.33	-	45,199.33	3,027.83
Local	-			-	-	-	4,966.99
TOTAL GRANTS AND CONTRACTS	942,226.25	-	1,629,559.97	2,571,786.22	11,409,117.32	13,980,903.54	12,599,110.03

SCHEDULE I

SOURCE OF REVENUE		General Funds	Auxiliary Enterprises Funds	Designated Funds	Sub-Total Unrestricted Funds	Restricted Funds	Total Current Funds	Prior Year Total Current Funds
SALES & SERVICES OF ED ACTIVITIES								
Sales:								
Advertising:								
	Student Government	4,731.74			4,731.74		4,731.74	-
	University Newspaper	-			-		-	-
	Athletic Director	-		243,838.48	243,838.48		243,838.48	136,918.26
	Football	-		200.00	200.00		200.00	600.00
	Baseball	-		-	-		-	1,600.00
	Swimming	-		4,000.00	4,000.00		4,000.00	2,083.00
Ticket Sales-Season Tickets:								
	Football	-		-	-		-	700.93
	Baseball	-		-	-		-	-
	Men's Basketball	-		-	-		-	-
	Women's Basketball	-		-	-		-	-
	Softball	-		-	-		-	-
Ticket Sales Gate:								
	Music	-		-	-		-	-
	Academic Info Technology Services	-		-	-		-	-
	Archives & Museums	-		-	-		-	-
	Football	20,922.00		-	20,922.00		20,922.00	-
	Performing Arts Center	-		15,554.00	15,554.00		15,554.00	655.00
	Baseball	1,305.00		1,100.00	2,405.00		2,405.00	-
	Men's Basketball	2,275.00		-	2,275.00		2,275.00	-
	Golf	2,066.00		-	2,066.00		2,066.00	-
	Swimming	-		-	-		-	4,787.00
	Women's Basketball	-		-	-		-	-
	Softball	702.00		-	702.00		702.00	-
	Athletic Director	-		-	-		-	-
	Greenville Off Campus Center	-		-	-		-	-
	Pay for Print	16,857.68		-	16,857.68		16,857.68	17,920.32
	Photocopies-Library	-		-	-		-	129.07
	Sales of Surplus Equipment	-		111,000.00	111,000.00		111,000.00	-
	Other Sales	216.00		-	216.00		216.00	65,010.20
	Total Sales	49,075.42	-	375,692.48	424,767.90	18,539.20	443,307.10	230,403.78

SCHEDULE I

SOURCE OF REVENUE	General Funds	Auxiliary Enterprises Funds	Designated Funds	Sub-Total Unrestricted Funds	Restricted Funds	Total Current Funds	Prior Year Total Current Funds
Services:							
Commissions & Royalties	-		7,709.59	7,709.59		7,709.59	92,039.31
Computer Installation	-						-
Faculty Activity Fees			16,141.61	16,141.61		16,141.61	23,072.08
Registration Fees:							
Summer Arts			-	-		-	24,075.00
International Film Festival			-	-		-	-
DSU Opera			-	-		-	-
Delta Music Institute	6,990.00		37,190.97	44,180.97		44,180.97	23,763.18
Social Work Conference			-	-		-	-
Child Development			-	-		-	12,056.50
Honor Band/Choir			-	-		-	2,720.00
Sports Camps			-	-		-	80,239.47
B-Pac	428,411.28		167,951.37	596,362.65		596,362.65	425,436.27
Delta Leaders Programs			-	-		-	-
Fines:							
Library				-		-	5,445.00
Parking	52,152.95			52,152.95		52,152.95	-
X-Ray Services			9,405.00	9,405.00		9,405.00	9,000.00
Rent of Facilities	202,422.16		-	202,422.16		202,422.16	133,099.65
Parking Permits			-	-		-	-
Rent-Other				-		-	500.00
Guarantees:							
Athletic Director			-	-		-	-
Football			-	-		-	-
Men's Basketball			-	-		-	-
Women's Basketball	-		-	-		-	-
Transcripts	-			-		-	54,330.75
V A Certification				-		-	-
Clinic Services				-		-	-
Speech Pathology Clinic			6,858.90	6,858.90		6,858.90	-
Health Services			-	-		-	-
Total Services	689,976.39	-	245,257.44	935,233.83	-	935,233.83	885,777.21
TOTAL SALES & SERVICES	739,051.81	-	620,949.92	1,360,001.73	18,539.20	1,378,540.93	1,116,180.99

SCHEDULE I

SOURCE OF REVENUE	General Funds	Auxiliary	Designated Funds	Sub-Total Unrestricted Funds	Restricted Funds	Total Current Funds	Prior Year Total Current Funds
		Enterprises Funds					
OTHER SOURCES							
Investment Income	253,945.10			253,945.10	-	253,945.10	150,237.72
Other Misc Income	234,762.33		497,260.35	732,022.68	-	732,022.68	1,175,967.50
TOTAL OTHER SOURCES	488,707.43	-	497,260.35	985,967.78	-	985,967.78	1,326,205.22
AUXILIARY ENTERPRISES							
Cafeteria and Grill	3,159,319.14			3,159,319.14		3,159,319.14	2,897,919.19
Student Apartments	125,233.65			125,233.65		125,233.65	144,843.42
Student Residence Halls	4,217,368.43			4,217,368.43		4,217,368.43	3,948,480.41
Bookstore	102,532.79			102,532.79		102,532.79	103,175.55
Vending and Concessions	17,311.46			17,311.46		17,311.46	18,455.76
Post Office	141,902.33			141,902.33		141,902.33	147,610.33
Student Union	234,163.16			234,163.16		234,163.16	223,109.46
Laundry	140,941.59			140,941.59		140,941.59	135,489.91
Okra Kard	32,025.06			32,025.06		32,025.06	73,398.66
Faculty & Staff Housing	320,338.15			320,338.15		320,338.15	19,775.00
Telecommunications	541,767.70			541,767.70		541,767.70	451,026.55
General Facilities	128,989.00			128,989.00		128,989.00	292,911.31
Golf Shop	114,989.76			114,989.76		114,989.76	105,145.66
Transportation	25,152.48			25,152.48		25,152.48	18,588.02
Bologna Performances	408,762.74			408,762.74		408,762.74	128,989.00
TOTAL AUXILIARY ENTERPRISES	-	9,710,797.44	-	9,710,797.44	-	9,710,797.44	8,708,918.23
TOTAL CURRENT FUNDS REVENUE							
	43,899,833.55	9,710,797.44	4,283,728.59	57,894,359.58	11,427,656.52	69,322,016.10	66,425,304.01

DELTA STATE UNIVERSITY
CURRENT FUND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2015

SCHEDULE II

	By Fund										Capital Outlay		
	General	Auxiliary	Designated	Restricted	Total Current Funds	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Other	Equipment	
INSTRUCTION													
General Academic													
College of Arts & Sciences													
Art	811,539.18	-	2,708.38	6,131.71	820,379.27	571,524.44	185,679.98	7,727.70	19,719.68	20,145.11	-	15,582.36	
Biological Science	914,088.01	-	-	54,493.21	968,581.22	659,101.23	214,516.58	2,952.30	27,205.73	41,209.25	-	23,492.13	
MS Alliance for Minority Part(MAMP)	14,453.49	-	-	-	14,453.49	-	-	-	-	-	-	-	
Geospatial Information Technology	-	-	-	-	-	-	10,793.93	-	700.00	508.56	-	2,451.00	
History	1,284,913.91	-	2,705.08	7,315.30	1,294,934.29	956,840.04	313,029.48	1,705.27	15,394.19	7,971.31	-	-	
Languages and Literature	479,087.56	-	4,644.78	-	483,732.34	357,956.24	118,618.50	656.27	5,290.67	1,210.66	-	-	
Mathematics	559,964.72	-	1,358.26	5,860.58	567,183.56	395,840.74	230,945.54	2,111.09	22,210.09	11,611.20	-	-	
Music	404,123.54	-	71,992.39	9,078.51	485,134.44	314,674.40	99,738.90	14,480.45	20,644.16	30,185.21	-	4,464.90	
Delta Music Institute	537,270.53	-	-	17,260.81	554,531.34	374,301.06	116,568.41	4,609.54	5,764.00	38,372.30	-	14,916.03	
Physical Science	-	-	-	128,752.49	128,752.49	62,447.18	16,612.90	2,941.15	40,820.92	2,976.27	-	2,954.07	
Okra Scholars	919,055.03	-	6,531.41	5,333.09	930,919.53	679,395.58	229,123.50	6,434.81	12,641.21	3,318.43	-	-	
Social Science	315,184.53	-	-	1,850.00	317,034.53	226,456.17	76,941.71	1,120.83	7,415.84	3,372.14	-	1,727.84	
Audiology & Speech Pathology	251,381.61	-	6,242.18	1,089.31	258,713.10	181,804.59	62,477.23	5,674.48	3,955.80	4,851.00	-	-	
Interdisciplinary Studies	69,718.05	-	-	-	69,718.05	50,799.96	16,649.14	-	2,072.00	196.95	-	-	
Dean of College of Arts and Science	-	-	14,282.36	-	14,282.36	-	-	9,261.59	-	691.77	-	4,327.00	
Total College of Arts & Sciences	6,960,780.16	-	110,404.84	237,165.01	7,308,350.01	5,131,141.63	1,691,651.80	59,681.48	183,928.29	166,620.16	-	75,326.65	
College of Business													
Accounting	1,432,294.49	-	9,316.12	5,223.63	1,446,834.24	1,065,719.07	333,537.02	5,971.20	12,979.93	5,740.02	-	1,887.00	
Economics & Finance	1,018,062.53	-	-	2,051.76	1,020,114.29	780,205.88	228,774.69	1,070.12	7,550.37	2,513.23	-	-	
Management & Marketing	693,502.03	-	-	4,520.76	1,416,931.88	805,523.94	247,013.74	16,118.55	124,116.83	221,531.02	-	2,627.80	
Commercial Aviation	58,926.52	-	-	-	58,926.52	42,990.96	15,681.60	41.43	110.00	102.53	-	-	
Graduate Business Programs	3,202,785.57	-	728,225.21	11,796.15	3,942,806.93	2,715,439.85	825,007.05	23,201.30	144,757.13	228,886.80	-	4,514.80	
Total College of Business	105,992.36	-	4,569.06	-	111,561.42	81,583.20	23,984.37	3,520.78	1,258.23	1,214.84	-	-	
College of Education													
Ctr for Rural School Ldrship & Rese	1,087,108.14	-	658.13	12,207.11	1,099,973.38	834,812.50	250,221.03	3,198.20	9,607.81	2,133.84	-	-	
Curriculum & Instruction	778,081.09	-	1,198.50	97,983.15	737,867.93	460,775.40	167,786.09	4,087.65	94,221.99	8,844.02	-	2,152.78	
Behavioral Science	82,145.86	-	-	32,165.31	810,246.40	606,424.54	187,804.00	3,937.59	9,433.81	2,646.46	-	-	
Health & Physical Ed & Recreation	4,191.45	-	-	6,162.50	88,308.36	47,996.02	19,095.39	-	2,882.24	18,334.71	-	-	
Swimming Pool	516,331.81	-	-	-	4,191.45	380,206.13	121,932.75	913.42	2,000.00	1,178.03	-	-	
Athletic Training Education	145,023.07	-	21,464.07	2,376.19	540,172.07	317,732.87	98,567.78	1,728.20	18,614.12	17,690.87	-	-	
Family and Consumer Sciences	-	-	416,482.52	1,377.93	562,883.52	317,732.87	98,567.78	21,738.19	28,329.43	56,530.88	-	39,984.37	
Psychology	-	-	-	27,569.18	27,569.18	-	-	196.56	22,144.81	5,277.81	-	-	
Field Experience	-	-	-	-	-	-	-	-	-	-	-	-	
Dean of College of Education	3,358,580.06	-	444,372.28	179,821.37	3,982,773.71	2,729,530.66	869,391.41	39,320.59	188,592.44	113,801.46	-	42,137.15	
Total College of Education	1,355,471.74	-	248,235.95	-	1,603,707.69	1,071,408.21	338,519.24	17,721.61	130,155.23	45,903.40	-	-	
School of Nursing	-	-	-	-	-	-	-	-	-	-	-	-	
Total General Academic	14,877,617.53	-	1,531,238.28	428,782.53	16,837,638.34	11,647,520.35	3,724,509.50	139,924.98	647,433.09	556,211.82	-	121,978.60	

SCHEDULE II

	By Fund											Capital Outlay
	By Function											
	General	Auxiliary	Designated	Restricted	Total Current Funds	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Other	
Special Session												
Summer School Mathematics	557,579.53	-	-	-	557,579.53	455,018.75	102,560.78	-	-	-	-	-
Delta Center Culture and Learning Curriculum & Instruction	-	-	-	-	-	-	-	-	-	-	-	-
Dean of College of Education	-	-	-	72,169.64	72,169.64	13,213.75	2,047.75	55.61	54,086.32	2,766.21	-	-
Total Special Session	557,579.53	-	-	72,169.64	629,749.17	468,232.50	104,608.53	55.61	54,086.32	2,766.21	-	-
General Instruction	1,160,143.79	-	-	20,367.54	1,180,511.33	1,023,094.39	156,068.92	350.00	998.02	-	-	-
Advisement Center	-	-	-	-	-	-	-	-	-	-	-	-
Developmental Studies	93,353.68	-	-	1,618.94	94,972.62	65,100.21	28,431.69	63.40	950.00	427.32	-	-
Community Education												
Continuing Education Office	116,918.34	-	-	4,839.42	121,757.76	83,472.42	27,557.72	1,162.21	7,984.81	1,580.60	-	-
Continuing Ed Credit-Off Campus	473,580.66	-	-	-	473,580.66	348,096.00	76,870.09	41,330.04	6,820.91	463.62	-	-
DMI Rivers of Music/Culture	-	-	-	79,609.50	79,609.50	9,900.00	3,052.31	45,993.73	5,723.14	15,000.32	-	-
On Campus Credit Courses	36,044.94	-	-	-	36,044.94	30,150.29	4,857.55	-	400.00	637.10	-	-
Enhancing & Improving Mental Health	-	-	-	213,972.80	213,972.80	8,622.58	2,115.71	5,128.80	114,343.00	8,396.05	-	75,366.66
Delta Leadership Pipeline	-	-	-	148,402.04	148,402.04	45,272.73	11,111.73	35,013.80	56,064.13	939.65	-	-
Coahoma County Higher Ed Center	199,943.07	-	-	-	199,943.07	75,210.00	27,465.54	2,434.18	90,868.15	3,975.20	-	-
Greenville Off Campus Center	588.29	-	-	-	588.29	-	-	-	588.29	-	-	-
Total Community Education	827,075.30	-	-	446,823.76	1,273,899.06	600,724.02	153,020.65	131,002.76	282,792.43	30,992.54	-	75,366.66
TOTAL INSTRUCTION	17,515,769.83	-	1,531,338.28	969,762.41	20,016,770.52	13,804,671.47	4,166,699.29	271,396.75	986,259.86	590,397.89	-	197,345.26
RESEARCH												
Biological Science Center For Community Development Research Projects	-	-	-	204,929.54	204,929.54	-	-	1,429.54	43,688.00	-	-	159,812.00
-	3,877.44	-	-	137,456.25	141,333.69	107,610.00	29,191.25	4,332.44	200.00	-	-	-
TOTAL RESEARCH	3,877.44	-	-	342,385.79	346,263.23	107,610.00	29,191.25	5,761.98	43,888.00	-	-	159,812.00
PUBLIC SERVICE												
Art	-	-	-	-	-	-	-	-	-	-	-	-
Biological Science	-	-	-	-	-	-	-	-	-	-	-	-
Ctr for Science & Environmental Edu	1,919.55	-	-	956.54	2,876.09	-	-	-	847.29	2,028.80	-	-
Languages and Literature	-	-	-	-	-	-	-	-	-	-	-	-
Music	-	-	10,154.82	-	10,154.82	4,380.00	1,046.10	-	3,995.50	733.22	-	-
Social Science	-	-	-	-	-	-	-	-	-	-	-	-
Social Work	-	-	6,037.07	-	6,037.07	234.38	-	4,896.70	380.00	525.99	-	-
Institutional Review Board	-	-	96.85	-	96.85	-	-	-	86.85	-	-	-
Dean of College of Arts and Science	-	-	-	-	-	-	-	-	-	-	-	-
Management & Marketing	-	-	-	-	-	-	-	-	-	-	-	-
Small Business Development Center	-	-	-	-	-	-	-	-	-	-	-	-
Center For Community Development	6,688.97	-	63,020.07	463,214.80	532,923.84	150,718.78	58,334.07	20,182.83	283,797.56	19,890.60	-	-
Dean of College of Business	-	-	-	223,819.60	223,819.60	81,826.52	19,395.72	14,512.52	102,399.32	3,907.72	-	1,777.80
Delta Center Culture and Learning	1,977.33	-	325,187.55	379,443.37	706,608.25	218,297.20	62,235.02	17,694.53	370,673.87	27,557.31	-	10,150.32
Center For Economic Development	110.00	-	23,012.70	-	23,122.70	14,157.00	6,576.82	500.00	1,689.03	199.85	-	-
Curriculum & Instruction	-	-	-	-	-	-	-	-	-	-	-	-
Blues Commission Operating	-	-	95,535.27	-	95,535.27	-	-	95,535.27	-	-	-	-
Health & Physical Ed & Recreation	-	-	25,280.05	-	25,280.05	-	-	16,896.11	713.45	7,730.49	-	-
Dean of College of Education	-	-	-	409,954.89	409,954.89	130,310.70	39,083.36	2,938.55	102,022.83	90,248.25	-	45,400.20
Nursing	-	-	-	761,690.18	761,690.18	245,401.44	54,107.35	12,175.48	314,204.71	85,006.94	-	50,794.36
Greenville Off Campus Center	-	-	-	-	-	-	-	-	-	-	-	-
Camps Clinics Non-Credit Courses	49,558.98	-	244,758.88	-	294,317.86	18,231.00	4,476.74	168.79	208,470.66	40,312.10	-	22,658.57
Madison Center	706.67	-	6,517.77	56,676.02	63,900.46	22,238.69	4,060.75	(324.70)	5,870.17	24,250.34	-	7,805.21

SCHEDULE II

	By Fund										
	By Function										
	General	Auxiliary	Designated	Restricted	Total Current Funds	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay
PUBLIC SERVICE (continued)											
BEP Fundraisers	-	-	4,905.37	-	4,905.37	-	100.00	2,584.28	2,221.09	-	-
Archives and Museums	-	-	6,031.67	-	6,031.67	-	-	614.60	1,336.35	1,572.72	-
Summer Arts Institute BPAC	108,843.48	-	63,473.97	-	172,317.45	82,387.54	22,132.27	15,963.75	27,209.51	24,284.39	2,508.00
Football	-	-	10,636.85	-	10,636.85	6,005.68	1,103.60	-	200.00	3,327.57	279.99
Softball Women	-	-	1,100.00	-	1,100.00	-	-	-	1,100.00	-	-
Baseball	-	-	38,655.91	-	38,655.91	8,748.04	1,980.82	2,189.77	-	19,182.28	-
Mens Basketball	-	-	25,163.20	-	25,163.20	699.16	91.03	-	13,970.00	10,403.01	-
Basketball Women	-	-	10,843.08	-	10,843.08	2,355.94	502.20	-	5,170.00	2,814.94	-
Soccer	-	-	3,646.16	-	3,646.16	2,412.08	54.36	-	755.00	424.72	-
Health Service	-	-	4,859.77	-	4,859.77	-	-	-	4,859.77	-	-
Other General Institutional	-	-	293,644.11	-	293,644.11	16,791.32	2,992.07	2,810.30	82,655.23	185,195.19	3,300.00
Special Projects	-	-	266.70	47,428.85	47,695.55	28,263.37	10,754.86	2,081.08	4,486.39	2,109.85	-
TOTAL PUBLIC SERVICE	169,804.98	-	1,262,817.82	2,343,184.25	3,775,807.05	1,093,458.84	289,037.14	211,359.86	1,545,669.58	551,707.18	144,574.45
ACADEMIC SUPPORT											
Libraries											
General Library	1,559,669.22	-	-	35,199.50	1,594,868.72	795,723.06	275,218.73	7,308.66	135,198.97	13,406.37	371.99
Instructional Resources	108,034.44	-	-	-	108,034.44	75,417.29	30,410.52	332.90	878.77	994.96	-
Total Libraries	1,667,703.66	-	-	35,199.50	1,702,903.16	871,140.35	305,629.25	7,641.56	136,077.74	14,401.33	371.99
Museums & Galleries											
Delta Center Culture and Learning	-	-	-	-	-	-	-	-	-	-	-
Art Gallery	-	-	319.00	-	319.00	-	-	319.00	-	-	-
Archives and Museums	76,425.12	-	-	8,595.92	85,021.04	51,828.44	16,005.88	1,137.19	12,113.80	3,935.73	-
Total Museums & Galleries	76,425.12	-	319.00	8,595.92	85,340.04	51,828.44	16,005.88	1,456.19	12,113.80	3,935.73	-
Audio Visual Services											
Audio/Visual Center	480,991.68	-	-	-	480,991.68	44,264.87	-	-	408,817.47	10,143.26	17,766.08
Instructional Technology	-	-	-	-	-	-	-	-	-	-	-
Total Audio Visual Services	480,991.68	-	-	-	480,991.68	44,264.87	-	-	408,817.47	10,143.26	17,766.08
Computing Support											
Computer Center	2,037.99	-	-	-	2,037.99	-	-	-	148.05	-	1,869.94
Dean of College of Education	-	-	-	-	-	-	-	-	-	-	-
Total Computing Support	2,037.99	-	-	-	2,037.99	-	-	-	148.05	-	1,869.94
Ancillary Support											
Music	-	-	570.00	-	570.00	-	-	570.00	-	-	-
Child Development Center	396,097.88	-	-	-	396,097.88	244,320.99	105,803.82	75.00	5,957.31	39,669.10	271.66
Performing Arts Center	266,945.86	-	-	2,300.99	269,246.85	179,449.77	57,428.86	4,030.75	14,984.60	11,943.64	1,609.23
Total Ancillary Support	663,043.74	-	570.00	2,300.99	665,914.73	423,770.76	163,232.68	4,675.75	20,941.91	51,612.74	1,880.89
Academic Administration & Personnel Dev											
Dean of College of Arts and Science	254,212.50	-	13,856.73	3,608.69	271,687.92	199,383.77	50,875.69	12,322.41	7,397.21	(3,304.42)	5,013.25
Dean of College of Business	272,025.71	-	72,748.21	1,845.13	346,619.05	226,026.57	63,280.80	6,721.52	20,874.91	29,715.25	-
Dean of College of Education	309,153.48	-	9,627.00	255,443.32	574,223.80	319,633.45	69,780.32	20,223.07	109,147.88	52,650.14	2,788.94
Dean of School of Graduate Studies	271,909.92	-	-	1,000.00	272,909.92	184,323.00	69,788.49	10,878.26	1,362.81	6,557.36	-
Dean of School of Nursing	202,426.19	-	-	-	202,426.19	155,012.75	48,903.27	542.18	1,496.48	461.55	-
Vice President Acad Affairs Office	-	-	-	-	-	-	-	-	-	-	-
International Student Fees	-	-	12,452.72	-	12,452.72	-	-	-	12,452.72	-	-
General Academic Expense	794,761.94	-	84,332.13	-	879,094.07	256,267.47	2,951.01	8,712.60	443,621.94	167,541.05	-
Honors Program	120.20	-	-	-	120.20	-	-	88.00	-	32.20	-
Faculty Senate	53.88	-	-	-	53.88	-	-	53.88	-	-	-

SCHEDULE II

	By Fund												
	By Function												
	General	Auxiliary	Designated	Restricted	Total Current Funds	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Other	Equipment	
Academic Administration & Personnel Dev (continued)													
Total Academic Admin & Personnel Dev	2,292,457.47	-	234,195.33	265,887.18	2,792,539.98	1,446,086.16	345,936.21	104,550.54	619,331.25	267,439.15	-	9,196.67	
TOTAL ACADEMIC SUPPORT	5,182,659.66	-	235,084.33	311,983.59	5,729,727.58	2,836,890.58	830,804.02	118,324.04	1,197,430.22	347,532.21	367,640.94	31,105.57	
STUDENT SERVICES													
Social & Cultural Development													
Swimming Pool	-	-	20,125.60	-	20,125.60	858.51	-	-	2,679.20	12,587.89	-	4,000.00	
Delta Center Culture and Learning	-	-	-	-	-	-	-	-	-	-	-	-	
Student Affairs	255,910.31	-	22,285.28	-	278,195.59	199,773.58	41,005.40	-	26,030.95	11,385.66	-	-	
Cheerleaders	3,948.93	-	7,273.28	-	11,222.21	-	-	1,448.93	3,085.00	6,682.28	-	-	
Student Development-Enrollment Mgt	30,680.53	-	-	-	30,680.53	22,999.04	6,220.75	-	-	1,460.74	-	-	
Student Government	2,446.22	-	118,029.87	-	120,476.09	-	-	8,958.68	70,544.43	40,972.98	-	-	
Concerts & Lectures	750.00	-	-	-	750.00	-	-	-	750.00	-	-	-	
Student Annual	34,419.49	-	-	-	34,419.49	-	-	-	7,000.00	27,419.49	-	-	
Student Newspaper	23,000.59	-	-	-	23,000.59	1,493.50	17.82	2,361.91	18,922.26	205.10	-	-	
Band Tours	5,178.43	-	-	-	5,178.43	-	-	5,178.43	-	-	-	-	
Singer Tours	-	-	-	-	-	-	-	-	-	-	-	-	
Intramural Athletics	9,829.39	-	-	-	9,829.39	9,341.63	-	-	-	487.76	-	-	
Athletic Director	340,550.66	-	297,467.34	-	638,018.00	235,288.40	76,941.18	104,444.14	105,915.45	112,419.84	-	3,008.99	
Sports Information Director	141,323.05	-	-	-	141,323.05	89,504.50	30,870.41	1,065.00	11,598.04	6,890.63	-	1,394.47	
Athletic Trainer	333,420.60	-	21,179.89	-	354,600.49	31,427.44	31,427.44	4,597.64	196,542.22	36,849.15	-	-	
Football	722,647.26	-	16,926.05	-	739,573.31	320,122.79	101,206.92	160,881.13	29,873.09	110,129.93	-	8,099.48	
Baseball	263,834.98	-	22,688.90	-	286,523.88	132,864.85	43,632.97	84,990.28	7,168.54	17,867.24	-	-	
Mens Basketball	220,968.92	-	4,929.38	-	225,898.30	114,777.83	35,404.73	54,187.10	9,146.80	12,381.84	-	-	
Tennis-Men	25,405.67	-	-	-	25,405.67	9,279.00	2,296.00	11,310.09	15,167.10	2,520.58	-	-	
Golf	72,315.41	-	7,416.29	-	79,731.70	31,920.00	11,200.33	35,001.37	150.00	1,460.00	-	-	
Swimming	117,755.96	-	35,545.84	-	153,301.80	67,239.17	25,197.16	42,919.78	470.00	17,475.69	-	-	
Basketball Women	218,869.98	-	11,994.85	-	230,864.83	117,122.76	37,124.11	53,267.85	13,714.05	9,636.06	-	-	
Softball Women	166,942.25	-	36,639.18	-	203,581.43	71,139.20	24,853.36	71,193.57	9,342.79	26,310.91	-	-	
Cross Country	19,415.12	-	3,370.73	-	22,785.85	9,099.96	2,172.95	9,804.62	64.32	1,644.00	-	-	
Tennis Women	-	-	3,100.19	-	3,100.19	-	-	3,100.19	-	-	-	-	
Soccer	87,751.33	-	4,222.51	-	91,973.84	39,699.96	14,131.27	27,989.59	4,853.02	5,000.00	-	-	
Women's Soccer	88,715.88	-	6,956.99	-	95,672.87	40,250.04	14,055.51	25,149.01	4,936.77	11,281.54	-	-	
School Relations & Recruiting	-	-	36,098.52	-	36,098.52	-	19,956.43	16,142.09	-	-	-	-	
Total Social & Cultural Development	3,186,080.96	-	656,125.09	-	3,842,206.05	1,597,400.25	517,714.74	724,733.00	520,107.73	460,487.42	9,259.97	12,502.94	
Counseling & Career Guidance													
Counseling & Developmental Studies	-	-	-	-	-	-	-	-	-	-	-	-	
Counseling Testing Comp	2,690.30	-	-	-	2,690.30	-	-	-	2,690.30	-	-	-	
Career Service & Placement	110,906.83	-	4,065.18	-	114,972.01	82,679.88	27,400.62	-	-	4,891.51	-	-	
Total Counseling & Career Guidance	113,597.13	-	4,065.18	-	117,662.31	82,679.88	27,400.62	-	2,690.30	4,891.51	-	-	
Financial Aid Administration													
Student Financial Assistance	320,575.97	-	-	-	320,575.97	225,049.53	78,649.54	2,752.40	10,219.84	3,904.66	-	-	
Student Admissions & Records													
School Relations & Recruiting	708,139.97	-	15,873.87	-	724,013.84	405,184.12	152,984.66	38,028.41	52,744.51	72,168.20	-	2,903.94	
Registrar	211,638.61	-	1,903.68	-	213,542.29	146,081.45	50,787.14	1,067.46	8,135.94	7,470.30	-	-	
Commencement & Diplomas	18,690.62	-	-	-	18,690.62	-	-	-	4,531.24	14,159.38	-	-	
Total Student Admissions & Records	938,469.20	-	17,777.55	-	956,246.75	551,265.57	203,771.80	39,095.87	65,411.69	93,797.88	-	2,903.94	

SCHEDULE II		By Function		By Fund									
		General	Auxiliary	Designated	Restricted	Total Current Funds	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Other	Equipment
Student Health	Health Service	378,719.86	-	8,630.23	-	387,350.09	260,855.12	83,437.58	-	34,333.89	8,723.50	-	-
		4,937,443.12	-	686,598.05	-	5,624,041.17	2,717,250.35	910,974.28	766,581.27	632,763.45	571,804.97	9,259.97	15,406.88
TOTAL STUDENT SERVICES													
INSTITUTIONAL SUPPORT Executive Management	Office of the President	387,475.85	-	-	-	387,475.85	278,087.60	79,231.80	10,082.83	10,960.60	9,113.02	-	-
	Campus Diversity	18,443.53	-	-	-	18,443.53	10,033.38	2,410.22	168.32	4,200.00	1,631.61	-	-
	Vice President for Academic Affairs	554,555.52	-	-	4,683.13	559,238.65	418,670.88	102,084.28	4,036.92	2,783.02	5,207.45	-	1,386.10
	Vice President for Business Affairs	342,481.26	-	-	-	342,481.26	161,859.96	52,863.70	5,334.23	121,809.04	614.33	-	-
	Office of the President Emeritus	75,446.54	-	-	-	75,446.54	59,000.04	14,466.52	673.98	1,286.00	-	-	-
	General Institution	388,273.88	-	-	-	388,273.88	-	-	-	380,447.23	4,530.65	-	3,296.00
Total Executive Management		1,766,676.58	-	-	4,683.13	1,771,359.71	927,651.86	251,076.52	20,296.28	546,555.89	21,097.06	-	4,682.10
Fiscal Operations													
	University Accounting	362,981.36	-	-	1,609.52	364,590.88	257,780.52	88,048.84	125.29	14,093.21	3,667.92	-	875.00
	Bursar	293,793.57	-	-	5,680.41	299,473.98	189,666.11	73,316.15	-	25,239.16	4,811.23	-	6,441.33
	Internal Auditor	77,974.67	-	-	-	77,974.67	58,283.04	18,023.74	728.08	939.81	-	-	-
Total Fiscal Operations		734,749.60	-	-	7,289.93	742,039.53	505,729.77	179,388.73	853.37	40,272.18	8,479.15	-	7,316.33
General Administrative Services													
	Faculty/Staff Recruitment	95,607.54	-	-	-	95,607.54	-	-	277.40	94,406.24	933.90	-	-
	Administrative Data Processing	293,050.24	-	-	-	293,050.24	-	-	849.78	141,878.11	25,724.93	-	124,597.42
	Office of Human Resources	199,121.18	-	-	4,578.39	203,699.57	139,605.79	55,488.41	702.60	4,550.27	3,351.50	-	-
	Catalogs & Bulletins	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Memberships	95,834.43	-	-	-	95,834.43	-	-	2,670.95	93,163.48	-	-	-
	Information and Planning	6,330.16	-	-	-	6,330.16	-	-	-	6,330.16	-	-	-
	Institutional Research	135,603.52	-	-	-	135,603.52	92,043.57	38,064.86	1,845.97	3,649.12	-	-	-
	Grants and Contracts Office	75,231.83	-	-	-	75,231.83	53,169.96	18,139.02	2,424.66	1,219.40	278.79	-	-
	Other General Institutional	204,757.10	-	-	-	204,757.10	968.75	49,728.29	1,420.20	223,557.71	5,984.08	-	17,194.00
	Presidents' Home	4,666.60	-	-	-	4,666.60	-	-	-	3,671.68	994.92	-	-
	Special Projects	710,560.61	-	-	-	738,877.40	69,416.98	19,645.28	4,210.27	633,894.86	10,287.50	-	1,422.51
	Vice Pres University Advancement	196,976.95	-	-	-	196,976.95	142,792.92	43,532.43	7,584.80	695.30	1,682.13	-	689.37
	Administrative Staff Council	946.22	-	-	-	946.22	-	-	-	500.00	446.22	-	-
	Purchasing	147,512.34	-	-	-	147,512.34	104,389.50	34,620.15	-	6,982.52	1,520.17	-	-
Total General Administrative Services		2,166,198.72	-	111,466.45	15,524.66	2,293,189.83	602,387.47	259,213.44	21,986.63	1,214,498.65	51,194.14	-	143,903.30
Logistical Services													
	Office of Human Resources	-	-	-	-	-	-	-	-	-	-	-	-
	Property Control	1,055.75	-	-	-	1,055.75	-	-	-	1,055.75	-	-	-
	Communications	27,820.64	-	-	-	27,820.64	18,578.04	13,569.60	-	(6,663.71)	2,336.71	-	-
Logistical Services		28,876.39	-	-	-	28,876.39	18,578.04	13,569.60	-	(5,607.96)	2,336.71	-	-
Community Relations													
	Alumni	144,004.82	-	-	10,377.06	154,381.88	101,977.35	35,177.21	975.76	16,028.76	222.80	-	-
	Public Information	320,520.64	-	-	68,013.90	388,534.54	207,071.51	79,766.47	2,739.69	92,896.64	2,922.23	-	3,136.00
	Foundation	543,646.67	-	-	18,617.29	562,263.96	419,222.62	127,704.73	1,232.12	14,062.49	42.00	-	-
	Renaissance	-	-	-	-	-	-	-	-	-	-	-	-
Community Relations		1,008,172.13	-	-	97,008.25	1,105,180.38	728,271.48	242,648.41	4,947.57	122,987.89	3,187.03	-	3,138.00
TOTAL INSTITUTIONAL SUPPORT		5,704,673.42	-	111,466.45	124,505.97	5,940,645.84	2,782,618.62	945,902.70	48,083.85	1,918,106.85	86,294.09	-	159,039.73

SCHEDULE II

	By Fund										Capital Outlay		
	By Function	General	Auxiliary	Designated	Restricted	Total Current Funds	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Other	Equipment
OPERATION & MAINTENANCE OF PHYSICAL PLANT													
Physical Plant Operations													
		575,142.97	-	-	-	575,142.97	365,712.01	159,637.33	1,751.24	12,700.16	35,342.23	-	-
		86,140.47	-	-	-	86,140.47	56,002.68	24,453.10	-	-	5,684.69	-	-
		386,729.53	-	-	-	386,729.53	265,470.87	88,653.46	6,211.87	22,056.69	4,335.64	-	-
		262,156.08	-	-	-	262,156.08	166,111.98	64,620.99	-	1,452.81	29,970.30	-	-
		861,436.99	-	-	-	861,436.99	549,632.71	240,748.25	-	(15,033.16)	82,918.69	-	-
		200,985.98	-	-	-	200,985.98	116,481.37	41,803.57	-	33,346.36	9,354.68	-	-
		229,460.56	-	-	-	229,460.56	116,481.37	41,803.57	-	461,351.68	3,743.34	-	-
		405,870.56	-	-	-	405,870.56	197,537.07	65,044.18	-	70,875.59	69,186.48	-	-
		576,544.87	-	-	-	576,544.87	387,599.12	147,599.81	-	(35,705.57)	70,793.47	-	-
		203,903.95	-	-	-	203,903.95	109,404.54	39,683.87	-	21,334.00	29,615.14	-	-
		1,323,743.37	-	-	-	1,323,743.37	-	-	-	1,323,743.37	-	-	-
		615,840.00	-	-	-	615,840.00	-	-	-	615,840.00	-	-	-
		5,727,955.43	-	-	338,764.54	6,066,719.97	2,290,065.50	899,260.49	7,964.11	2,511,957.93	340,944.66	-	16,527.28
TOTAL OPERATION & MAINT OF PHY PLANT													
SCHOLARSHIPS AND FELLOWSHIPS													
Scholarships													
	Dean of College of Education	-	-	-	-	-	-	-	-	-	-	-	-
	Nursing	-	-	-	-	-	-	-	-	-	-	-	-
	Academic Scholarships	1,737,225.00	-	-	-	1,737,225.00	67,204.00	-	-	2,471,234.80	-	-	-
	Art Scholarships	6,110.00	-	-	801,213.80	2,538,438.90	-	-	-	6,110.00	-	-	-
	Regional Scholarships	-	-	-	-	6,110.00	-	-	-	-	-	-	-
	Renaissance Scholarships	-	-	-	-	-	-	-	-	-	-	-	-
	Band Scholarships	175,866.00	-	-	-	175,866.00	-	-	-	175,866.00	-	-	-
	Music Scholarships	96,268.00	-	-	-	96,268.00	-	-	-	96,268.00	-	-	-
	Student Government Scholarships	-	-	-	-	-	-	-	-	-	-	-	-
	Football Scholarships	487,839.00	-	-	-	487,839.00	-	-	-	487,839.00	-	-	-
	Womens Basketball Scholarships	127,810.89	-	-	-	127,810.89	-	-	-	127,810.89	-	-	-
	Womens Basketball Scholarships	110,748.90	-	-	-	110,748.90	-	-	-	110,748.90	-	-	-
	Baseball Scholarships	117,364.91	-	-	-	117,364.91	-	1,503.00	-	115,861.91	-	-	-
	Golf Scholarships	43,894.00	-	-	-	43,894.00	-	-	-	43,894.00	-	-	-
	Mens Tennis Scholarships	97,185.00	-	-	-	97,185.00	-	-	-	97,185.00	-	-	-
	Swimming Scholarships	136,679.68	-	-	-	136,679.68	-	-	-	136,679.68	-	-	-
	Womens Softball Scholarships	61,157.25	-	-	-	61,157.25	-	-	-	61,157.25	-	-	-
	Cross Country Scholarships	30,038.00	-	-	-	30,038.00	-	-	-	30,038.00	-	-	-
	Cheerleader Scholarships	18,499.50	-	-	-	18,499.50	-	-	-	18,499.50	-	-	-
	Women's Soccer Scholarships	48,338.00	-	-	-	48,338.00	-	-	-	48,338.00	-	-	-
	Soccer Scholarships	49,276.00	-	-	-	49,276.00	-	-	-	49,276.00	-	-	-
	Washington Scholarships	22,500.00	-	-	-	22,500.00	-	-	-	22,500.00	-	-	-
	Nursing Scholarships	3,960.00	-	-	-	3,960.00	-	-	-	3,960.00	-	-	-
		3,370,760.13	-	-	801,213.80	4,171,973.93	67,204.00	1,503.00	-	4,103,266.93	-	-	-
TOTAL Scholarships													
Remissions & Waivers													
	Athletic Out-of-State Waiver	-	-	-	-	-	-	-	-	-	-	-	-
	Graduate Out-of-State Waiver	-	-	-	-	-	-	-	-	-	-	-	-
	Music & Band Out-of-State Waiver	-	-	-	-	-	-	-	-	-	-	-	-
	Alumni Child Out-of-State Waiver	-	-	-	-	-	-	-	-	-	-	-	-
	Other Fee Waivers	-	-	-	-	-	-	-	-	-	-	-	-
	Other Tuition Waivers	130,875.40	-	-	-	130,875.40	-	-	-	130,875.40	-	-	-
	Nursing Scholarships	-	-	-	-	-	-	-	-	-	-	-	-
	Washington Scholarship	-	-	-	-	-	-	-	-	-	-	-	-
		130,875.40	-	-	-	130,875.40	-	-	-	130,875.40	-	-	-
Total Remissions & Waivers													
GRANTS													
		-	-	-	6,614,144.96	6,614,144.96	-	-	-	6,614,144.96	-	-	-
TOTAL SCHOLARSHIPS, FELLOWSHIPS & GRANTS													
		3,301,635.53	-	-	7,415,358.76	10,916,994.29	67,204.00	1,503.00	-	10,848,287.29	-	-	-

SCHEDULE II	By Function		By Fund									
	General	Auxiliary	Designated	Restricted	Total Current Funds	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Capital Outlay		
										Commodities	Other	Equipment
AUXILIARY ENTERPRISES												
Students												
Food Service												
Cafeteria	-	2,910,192.31	-	-	2,910,192.31	-	-	-	2,864,259.55	31,625.86	-	14,305.90
Total Food Service	-	2,910,192.31	-	-	2,910,192.31	-	-	-	2,864,259.55	31,625.86	-	14,305.90
Student Housing												
Residence Halls	-	3,755,066.27	-	-	3,755,066.27	657,802.25	256,267.60	136.62	2,764,550.40	62,910.40	-	13,399.00
Student Apartments	-	154,908.19	-	-	154,908.19	34,941.25	11,296.46	-	102,399.61	6,270.87	-	-
Total Student Housing	-	3,909,974.46	-	-	3,909,974.46	692,743.50	267,564.06	136.62	2,866,950.01	69,181.27	-	13,399.00
Campus Bookstore	-	15,487.33	-	-	15,487.33	-	-	-	14,787.08	700.25	-	-
Student Union	-	230,763.98	-	-	230,763.98	60,565.91	18,936.13	1,000.00	149,448.04	813.90	-	-
Campus Laundry	-	161,638.41	-	-	161,638.41	98,020.28	46,459.39	-	14,889.42	2,267.32	-	-
Okra One Kard	-	140,904.68	-	-	140,904.68	-	-	-	132,861.82	1,121.64	-	7,121.22
Total Students	-	7,368,959.17	-	-	7,368,959.17	851,329.69	332,959.58	1,136.62	6,042,995.92	105,711.24	-	34,826.12
Faculty & Staff Housing												
University Houses	-	157,031.27	-	-	157,031.27	14,540.95	4,444.54	-	124,728.23	13,317.55	-	-
Total Faculty & Staff	-	157,031.27	-	-	157,031.27	14,540.95	4,444.54	-	124,728.23	13,317.55	-	-
Business Services												
Telecommunications	-	545,613.11	-	-	545,613.11	39,676.46	11,327.01	-	420,293.50	4,356.34	-	69,959.80
Post Office	-	132,483.18	-	-	132,483.18	59,798.80	27,321.75	-	24,849.54	20,513.09	-	-
Golf Shop	-	125,934.95	-	-	125,934.95	32,264.71	11,752.88	-	26,128.61	55,288.76	499.99	-
Transportation	-	128,612.57	-	-	128,612.57	28,006.69	9,826.18	106.00	15,247.54	75,426.16	-	-
Facilities	-	60,140.88	-	-	60,140.88	-	-	448.12	21,889.85	37,802.91	-	-
Bologna Performing Arts Performances	-	649,977.74	-	-	649,977.74	24,310.00	9,978.83	60.84	583,338.29	32,287.78	-	-
Total Business Services	-	1,642,762.43	-	-	1,642,762.43	184,056.66	70,206.65	614.96	1,091,747.33	225,877.04	499.99	69,959.80
TOTAL AUXILIARY ENTERPRISES	-	9,168,752.87	-	-	9,168,752.87	1,049,927.30	407,610.77	1,751.58	7,259,471.48	344,705.83	499.99	104,785.92
FINAL TOTAL	42,743,819.41	9,168,752.87	3,827,204.93	11,845,945.31	67,585,722.52	26,689,696.66	8,480,982.94	1,431,223.44	26,944,434.66	2,833,386.83	377,400.90	828,597.09

DELTA STATE UNIVERSITY
GENERAL FUND EXPENDITURES AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2015

SCHEDULE III

	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Capital Outlay			Transfers (In) Out	Total
					Commodities	Other	Equipment		
INSTRUCTION									
General Academic									
College of Arts & Sciences									
Art	565,392.73	185,679.98	7,727.70	19,672.86	17,483.55	-	15,582.36	-	811,539.18
Biological Science	641,590.44	211,256.89	2,063.25	23,616.77	31,669.32	-	3,891.34	5,336.68	919,424.69
MS Alliance for Minority Part(MAMP)	-	-	-	-	-	-	-	-	-
Geospatial Information Technology	-	10,793.93	-	700.00	508.56	-	2,451.00	77,880.00	92,333.49
History	-	-	-	-	-	-	-	-	-
Languages and Literature	949,524.74	313,029.48	1,709.27	13,774.19	6,876.23	-	-	7,000.00	1,291,913.91
Mathematics	353,366.24	118,563.72	656.27	5,290.67	1,210.66	-	-	-	479,087.56
Music	689,980.16	230,945.54	2,111.09	22,210.09	10,252.94	-	4,464.90	-	959,964.72
Delta Music Institute	299,652.06	98,015.78	1,454.48	4,827.97	173.25	-	-	-	404,123.54
Physical Science	367,191.01	116,568.41	1,399.84	5,312.79	31,882.45	-	14,916.03	-	537,270.53
Social Science	673,787.68	229,152.41	1,218.75	11,949.62	2,946.57	-	-	-	919,055.03
Social Work	224,606.17	76,941.71	1,120.83	7,415.84	3,372.14	-	1,727.84	-	315,184.53
Audiology & Speech Pathology	180,715.28	62,427.23	1,301.33	3,595.80	3,341.97	-	-	-	251,381.61
Interdisciplinary Studies	50,799.96	16,649.14	-	2,072.00	196.95	-	-	-	69,718.05
Total College of Arts & Sciences	4,996,606.47	1,670,024.22	20,762.81	120,438.60	109,914.59	-	43,033.47	90,216.68	7,050,996.84
College of Business									
Accounting	1,081,495.44	333,537.02	2,477.96	11,726.45	3,057.62	-	-	-	1,432,294.49
Economics & Finance	-	-	-	-	-	-	-	-	-
Management & Marketing	778,154.12	228,774.69	1,070.12	7,550.37	2,513.23	-	-	-	1,018,062.53
Commercial Aviation	499,680.57	154,911.98	3,269.80	15,694.80	17,317.08	-	2,627.80	369,633.00	1,063,135.03
Graduate Business Programs	42,990.96	15,681.60	41.43	110.00	102.53	-	-	-	58,926.52
College of Education									
Ctr for Rural School Ldrship & Rese	81,999.99	23,984.37	-	1,008.00	-	-	-	-	106,992.36
Curriculum & Instruction	822,605.39	250,221.03	3,090.82	9,607.81	1,583.09	-	-	-	1,087,108.14
Behavioral Science	456,766.11	167,786.09	1,382.41	10,975.41	1,796.26	-	-	-	638,706.28
Health & Physical Ed & Recreation	574,259.23	187,804.00	3,937.59	9,433.81	2,646.46	-	-	-	778,081.09
Swimming Pool	41,833.52	19,095.39	-	2,882.24	18,334.71	-	-	-	82,145.86
Athletic Training Education	-	-	913.42	2,100.00	1,178.03	-	-	-	4,191.45
Family and Consumer Sciences	377,829.94	121,932.75	1,368.77	10,245.62	4,954.73	-	-	-	516,331.81

SCHEDULE III

	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Capital Outlay			Transfers (In) Out	Total
					Commodities	Other	Equipment		
Psychology	-	-	-	-	-	-	-	-	-
Field Experience	101,312.94	34,397.71	2,927.59	5,607.00	777.83	-	-	-	145,023.07
Total College of Education	2,456,607.12	805,221.34	13,620.60	51,859.89	31,271.11	-	-	-	3,358,580.06
School of Nursing									
Nursing	1,000,208.25	324,191.50	1,491.42	20,802.31	8,778.26	-	-	-	1,355,471.74
Total General Academic	10,855,742.93	3,532,342.35	42,734.14	228,182.42	172,954.42	-	45,661.27	459,849.68	15,337,467.21
Special Session									
Summer School	455,018.75	102,560.78	-	-	-	-	-	-	557,579.53
General Instruction	1,004,549.71	154,246.06	350.00	998.02	-	-	-	25,889.81	1,186,033.60
Advisement Center	-	-	-	-	-	-	-	-	-
Developmental Studies	63,481.27	28,431.69	63.40	950.00	427.32	-	-	-	93,353.68
Community Education-Credit									
Continuing Education Office	78,633.00	27,557.72	1,162.21	7,984.81	1,580.60	-	-	-	116,918.34
Continuing Ed Credit-Off Campus	348,096.00	76,870.09	41,330.04	6,820.91	463.62	-	-	-	473,580.66
On Campus Credit Courses	30,150.29	4,857.55	-	400.00	637.10	-	-	-	36,044.94
Correspondence	-	-	-	-	-	-	-	-	-
Coahoma County Higher Ed Center	75,210.00	27,455.54	2,434.18	90,868.15	3,975.20	-	-	-	199,943.07
Greenville Off Campus Center	-	-	-	588.29	-	-	-	-	588.29
Total Community Education-Credit	532,089.29	136,740.90	44,926.43	106,662.16	6,656.52	-	-	-	827,075.30
TOTAL INSTRUCTION	12,910,881.95	3,954,321.78	88,073.97	336,792.60	180,038.26	-	45,661.27	485,739.49	18,001,509.32
RESEARCH									
Research Projects	-	-	3,677.44	200.00	-	-	-	-	3,877.44
TOTAL RESEARCH	-	-	3,677.44	200.00	-	-	-	-	3,877.44
PUBLIC SERVICE									
Ctr for Science & Environmental Edu	-	-	-	-	1,919.55	-	-	-	1,919.55
Small Business Development Center	-	-	-	-	-	-	-	-	-
Center For Community Development	-	3,006.00	14.49	3,305.36	363.12	-	-	-	6,688.97
Delta Center Culture and Learning	-	472.69	-	1,504.64	-	-	-	-	1,977.33
Center For Economic Development	-	-	-	110.00	-	-	-	-	110.00
Camps, Clinics Non-Credit Courses	13,916.71	4,271.70	168.79	21,963.00	9,238.78	-	-	-	49,558.98

SCHEDULE III

	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Capital Outlay			Transfers (In) Out	Total
					Commodities	Other	Equipment		
Madison Center	664.00	-	-	26.35	16.32	-	-	-	706.67
Summer Arts Institute BPAC	73,817.84	20,839.24	2,361.79	7,452.01	4,092.61	-	279.99	-	108,843.48
TOTAL PUBLIC SERVICE	88,398.55	28,589.63	2,545.07	34,361.36	15,630.38	-	279.99	-	169,804.98
ACADEMIC SUPPORT									
Libraries									
General Library	760,523.56	275,218.73	7,308.66	135,198.97	13,406.37	367,640.94	371.99	-	1,559,669.22
Instructional Resources	75,417.29	30,410.52	332.90	878.77	994.96	-	-	-	108,034.44
Total Libraries	835,940.85	305,629.25	7,641.56	136,077.74	14,401.33	367,640.94	371.99	-	1,667,703.66
Museums & Galleries									
Archives and Museums	51,828.44	16,005.88	865.27	4,034.80	3,690.73	-	-	-	76,425.12
Total Museums & Galleries	51,828.44	16,005.88	865.27	4,034.80	3,690.73	-	-	-	76,425.12
Technology Learning Center									
Audio-Visual Center	44,264.87	-	-	408,817.47	10,143.26	-	17,766.08	-	480,991.68
Instructional Technology	-	-	-	-	-	-	-	-	-
Total Technology Learning Center	44,264.87	-	-	408,817.47	10,143.26	-	17,766.08	-	480,991.68
Computing Support									
Computer Center Computer Center	-	-	-	148.05	-	-	1,889.94	-	2,037.99
Ancillary Support									
College of Education	244,320.99	105,803.82	75.00	5,957.31	39,669.10	-	271.66	-	396,097.88
Computer Center Child Development Center									
College of Arts & Sciences	176,948.78	57,428.86	4,030.75	14,984.60	11,943.64	-	1,609.23	-	266,945.86
Computer Center Performing Arts Center									
Total Ancillary Support	421,269.77	163,232.68	4,105.75	20,941.91	51,612.74	-	1,880.89	-	663,043.74
Academic Admin & Personnel Dev									
College of Arts & Sciences	195,775.08	50,875.69	3,611.35	6,951.21	(3,305.32)	-	304.49	-	254,212.50
Dean of College of Arts and Science									

SCHEDULE III

	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay			Transfers (In) Out	Total
						Other	Equipment			
College of Business										
Dean of College of Business	197,254.85	52,391.83	2,489.02	12,832.19	7,057.82	-	-	-	-	272,025.71
College of Education										
Dean of College of Education	234,108.87	49,107.34	5,115.69	17,048.23	3,773.35	-	-	-	-	309,153.48
School of Nursing										
Dean of School of Nursing	151,022.71	48,903.27	542.18	1,496.48	461.55	-	-	-	-	202,426.19
Graduate Studies										
Dean of School of Graduate Studies	184,323.00	69,788.49	10,878.26	1,362.81	5,557.36	-	-	-	-	271,909.92
General Academic										
Faculty Recruitment	-	-	-	-	-	-	-	-	-	-
General Academic Expense	64.63	-	8,712.60	777,863.58	8,121.13	-	-	-	15,000.00	809,761.94
Honors Program	-	-	88.00	-	32.20	-	-	-	-	120.20
Faculty Senate	-	-	53.88	-	-	-	-	-	-	53.88
Faculty Development	-	-	-	-	-	-	-	-	-	-
Student Engagement Champions	4,070.38	546.99	8,156.33	6,600.55	1,990.38	-	-	-	13,000.00	34,364.63
Institutional Encumbrance	-	-	-	-	-	-	-	-	-	-
Student Success Center	100,440.77	39,809.64	4,691.50	14,237.53	5,855.11	-	1,394.47	-	-	166,429.02
Total General Academic	104,575.78	40,356.63	21,702.31	798,701.66	15,998.82	-	1,394.47	28,000.00	-	1,010,729.67
Total Academic Admin & Personnel Dev	1,067,060.29	311,423.25	44,338.81	838,392.58	29,543.58	-	1,698.96	28,000.00	-	2,320,457.47
TOTAL ACADEMIC SUPPORT	2,420,364.22	796,291.06	56,951.39	1,408,412.55	109,391.64	367,640.94	23,607.86	28,000.00	-	5,210,659.66
STUDENT SERVICES										
Social & Cultural Development										
Student Affairs										
Student Affairs	198,878.19	41,005.40	-	15,235.09	791.63	-	-	-	-	255,910.31
Cheerleaders	-	-	1,448.93	-	2,500.00	-	-	-	-	3,948.93
Student Development-Enrollment Mgt	22,999.04	6,220.75	-	-	1,460.74	-	-	-	-	30,680.53
Student Government	-	-	994.67	1,451.55	-	-	-	-	-	2,446.22
Concerts & Lectures	-	-	-	750.00	-	-	-	-	-	750.00
Student Annual	-	-	-	7,000.00	27,419.49	-	-	-	-	34,419.49
Student Newspaper	1,493.50	17.82	2,361.91	18,922.26	205.10	-	-	-	-	23,000.59
Band Tours	-	-	5,178.43	-	-	-	-	-	-	5,178.43
Singer Tours	-	-	-	-	-	-	-	-	-	-
Intramural Athletics	9,341.63	-	-	-	487.76	-	-	-	-	9,829.39
Athletic Director	217,020.63	74,579.17	6,862.91	18,303.34	23,784.61	-	-	-	-	340,550.66
Sports Information Director	88,446.00	30,870.41	1,065.00	12,656.54	6,890.63	-	1,394.47	-	-	141,323.05

SCHEDULE III

SCHEDULE III									
	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Capital Outlay			Transfers (In) Out	Total
					Commodities	Other	Equipment		
Athletic Trainer	85,184.04	31,427.44	4,210.03	190,443.99	22,155.10	-	-	-	333,420.60
Football	317,163.83	101,138.37	222,042.35	22,509.09	59,793.62	-	-	-	722,647.26
Baseball	132,864.85	43,632.97	70,168.62	7,168.54	10,000.00	-	-	-	263,834.98
Mens Basketball	114,777.83	35,404.73	49,462.55	9,146.80	12,177.01	-	-	-	220,968.92
Tennis-Men	9,279.00	2,296.00	11,310.09	-	2,520.58	-	-	-	25,405.67
Golf	30,000.00	11,200.33	29,865.08	-	1,250.00	-	-	-	72,315.41
Swimming	67,239.17	25,197.16	20,930.38	110.00	4,279.25	-	-	-	117,755.96
Basketball Women	116,812.36	37,084.86	43,208.27	12,128.43	9,636.06	-	-	-	218,869.98
Softball Women	71,139.20	24,853.36	58,870.90	6,078.79	6,000.00	-	-	-	166,942.25
Cross Country	9,099.96	2,172.95	6,577.89	64.32	1,500.00	-	-	-	19,415.12
Soccer	39,999.96	14,131.27	23,767.08	4,853.02	5,000.00	-	-	-	87,751.33
Women's Soccer	40,250.04	14,055.51	25,149.01	4,272.87	4,988.45	-	-	-	88,715.88
Total Social & Cultural Development	1,571,989.23	495,288.50	583,474.10	331,094.63	202,840.03	-	1,394.47	-	3,186,080.96
Counseling & Career Guidance	-	-	-	-	-	-	-	-	-
Counseling & De' Counseling & Developmental Studies	-	-	-	2,690.30	-	-	-	-	2,690.30
Counseling Testing Comp	78,000.00	27,400.62	-	4,362.08	1,144.13	-	-	-	110,906.83
Career Service & Placement	-	-	-	-	-	-	-	-	-
Total Counseling & Career Guidance	78,000.00	27,400.62	-	7,052.38	1,144.13	-	-	-	113,597.13
Financial Aid Administration	-	-	-	-	-	-	-	-	-
Student Financial Assistance	216,067.43	78,649.54	2,752.40	19,201.94	3,904.66	-	-	-	320,575.97
Student Admissions & Records	-	-	-	-	-	-	-	-	-
School Relations & Recruiting	404,611.36	152,984.66	36,128.93	46,833.85	64,677.23	-	2,903.94	-	708,139.97
Registrar	138,641.57	56,981.07	409.73	8,135.94	7,470.30	-	-	-	211,638.61
Commencement & Diplomas	-	-	-	4,531.24	14,159.38	-	-	-	18,690.62
Total Student Admissions & Records	543,252.93	209,965.73	36,538.66	59,501.03	86,306.91	-	2,903.94	-	938,469.20
Student Health	-	-	-	-	-	-	-	-	-
Health Service	260,855.12	83,437.58	-	25,703.62	8,723.54	-	-	-	378,719.86
TOTAL STUDENT SERVICES	2,670,164.71	894,741.97	622,765.16	442,553.60	302,919.27	-	4,298.41	-	4,937,443.12
INSTITUTIONAL SUPPORT	-	-	-	-	-	-	-	-	-
Executive Management	-	-	-	-	-	-	-	-	-
Office of the President	278,087.60	79,231.80	10,082.83	10,960.60	9,113.02	-	-	-	387,475.85
Campus Diversity	10,033.38	2,410.22	168.32	4,200.00	1,631.61	-	-	-	18,443.53
Vice President for Academic Affairs	413,987.75	102,084.28	4,036.92	27,853.02	5,207.45	-	1,386.10	-	554,555.52

SCHEDULE III

	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay			Transfers (In) Out	Total
						Other	Equipment			
Vice President for Business Affairs	161,859.96	52,863.70	5,334.23	121,809.04	614.33	-	-	-	-	342,481.26
Office of the President Emeritus	59,000.04	14,486.52	673.98	1,286.00	-	-	-	-	-	75,446.54
General Institution	-	-	-	380,447.23	4,530.65	-	3,296.00	-	-	388,273.88
Total Executive Management	922,968.73	251,076.52	20,296.28	546,555.89	21,097.06	-	4,682.10	-	-	1,766,676.58
Fiscal Operations										
University Accounting	256,171.10	88,048.84	125.29	14,093.21	3,667.92	-	875.00	(7,500.00)	-	355,481.36
Bursar	183,985.70	73,316.15	-	25,239.16	4,811.23	-	6,441.33	-	-	293,793.57
Internal Auditor	58,283.04	18,023.74	728.08	939.81	-	-	-	-	-	77,974.67
Total Fiscal Operations	498,439.84	179,388.73	853.37	40,272.18	8,479.15	-	7,316.33	(7,500.00)	-	727,249.60
General Administrative Services										
Faculty/Staff Recruitment	-	-	277.40	94,406.24	923.90	-	-	-	-	95,607.54
Administrative Data Processing	-	-	849.78	141,878.11	25,724.93	-	124,597.42	-	-	293,050.24
Office of Human Resources	135,027.40	55,489.41	702.60	4,550.27	3,351.50	-	-	-	-	199,121.18
Catalogs & Bulletins	-	-	-	-	-	-	-	-	-	-
Institutional Memberships	-	-	2,670.95	93,163.48	-	-	-	-	-	95,834.43
Information and Planning	-	-	-	6,330.16	-	-	-	-	-	6,330.16
Institutional Research	92,043.57	38,064.86	1,845.97	3,649.12	-	-	-	-	-	135,603.52
Grants and Contracts Office	53,169.96	18,139.02	2,424.66	1,219.40	278.79	-	-	-	-	75,231.83
Other General Institutional	968.75	49,728.29	-	149,682.05	4,378.01	-	-	-	-	204,757.10
Presidents Home	-	-	-	3,671.68	994.92	-	-	-	-	4,666.60
Special Projects	69,416.98	19,645.28	4,060.27	616,944.38	493.70	-	-	-	-	710,560.61
Vice Pres University Advancement	142,792.92	43,532.43	7,584.80	695.30	1,682.13	-	689.37	-	-	196,976.95
Administrative Staff Council	-	-	-	500.00	446.22	-	-	-	-	946.22
Purchasing	104,389.50	34,620.15	-	6,982.52	1,520.17	-	-	-	-	147,512.34
Total General Administrative Services	597,809.08	259,219.44	20,416.43	1,123,672.71	39,794.27	-	125,286.79	-	-	2,166,198.72
Logistical Services										
Office of Human Resources	-	-	-	-	-	-	-	-	-	-
Purchasing	-	-	-	-	-	-	-	-	-	-
Property Control	-	-	-	1,055.75	-	-	-	-	-	1,055.75
Communications	18,578.04	13,569.60	-	(6,663.71)	2,336.71	-	-	-	-	27,820.64
Total Logistical Services	18,578.04	13,569.60	-	(5,607.96)	2,336.71	-	-	-	-	28,876.39

SCHEDULE III

	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Capital Outlay			Transfers (In) Out	Total
					Commodities	Other	Equipment		
Community Relations									
Alumni	92,055.92	34,721.58	975.76	16,028.76	222.80	-	-	-	144,004.82
Public Information	176,851.62	68,046.47	2,739.69	66,822.63	2,922.23	-	3,138.00	-	320,520.64
Foundation	403,002.74	125,307.32	1,232.12	14,062.49	42.00	-	-	-	543,646.67
Renaissance	-	-	-	-	-	-	-	-	-
Total Community Relations	671,910.28	228,075.37	4,947.57	96,913.88	3,187.03	-	3,138.00	-	1,008,172.13
TOTAL INSTITUTIONAL SUPPORT	2,709,705.97	931,329.66	46,513.65	1,801,806.70	74,894.22	-	140,423.22	(7,500.00)	5,697,173.42
OPERATION & MAINTENANCE PHYSICAL PLANT									
Physical Plant Operations									
Police Department	365,712.01	159,637.33	1,751.24	12,700.16	35,342.23	-	-	-	575,142.97
Event Management	56,002.68	24,453.10	-	-	5,684.69	-	-	-	86,140.47
Superintendent Physical Plant	265,470.87	88,653.46	6,212.87	22,056.69	4,335.64	-	-	-	386,729.53
Carpentry	166,111.98	64,620.99	-	1,452.81	29,970.30	-	-	-	262,156.08
Janitorial Services	549,632.71	240,748.25	-	(15,035.16)	82,918.69	-	3,172.50	-	861,436.99
Electrical	116,481.37	41,803.57	-	33,346.36	9,354.68	-	-	-	200,985.98
Maintenance of Buildings & Grounds	76,114.15	27,015.93	-	122,587.14	3,743.34	-	-	-	229,460.56
HVAC	197,537.07	65,044.18	-	70,873.59	69,186.48	-	3,229.34	-	405,870.66
Maintenance of Grounds Horticulture	387,598.12	147,599.81	-	(35,705.57)	70,793.47	-	6,259.04	-	576,544.87
Plumbing	109,404.54	39,683.87	-	21,334.00	29,615.14	-	3,866.40	-	203,903.95
Utilities	-	-	-	1,323,743.37	-	-	-	-	1,323,743.37
Institutional Scholarships (ARRA)	-	-	-	-	-	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	467,648.87	148,191.13	-	-	-	615,840.00
TOTAL OPERATION & MAINT PHYSICAL PLANT	2,290,065.50	899,260.49	7,964.11	2,025,002.26	489,135.79	-	16,527.28	-	5,727,955.43
SCHOLARSHIPS AND FELLOWSHIPS									
Scholarships									
Institutional Scholarships (ARRA)	-	-	-	-	-	-	-	-	-
Academic Scholarships	-	-	-	1,737,225.00	-	-	-	-	1,737,225.00
Art Scholarships	-	-	-	6,110.00	-	-	-	-	6,110.00
Regional Scholarships	-	-	-	-	-	-	-	-	-
Renaissance Scholarships	-	-	-	-	-	-	-	-	-
Band Scholarships	-	-	-	175,866.00	-	-	-	-	175,866.00
Music Scholarships	-	-	-	96,268.00	-	-	-	-	96,268.00
Student Government Scholarships	-	-	-	-	-	-	-	-	-
Football Scholarships	-	-	-	487,839.00	-	-	-	-	487,839.00
Mens Basketball Scholarships	-	-	-	127,810.89	-	-	-	-	127,810.89
Womens Basketball Scholarships	-	-	-	110,748.90	-	-	-	-	110,748.90

SCHEDULE III

	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Capital Outlay				Transfers (In) Out	Total
					Commodities	Other	Equipment			
Baseball Scholarships	-	1,503.00	-	115,861.91	-	-	-	-	-	117,364.91
Golf Scholarships	-	-	-	43,894.00	-	-	-	-	-	43,894.00
Mens Tennis Scholarships	-	-	-	97,185.00	-	-	-	-	-	97,185.00
Swimming Scholarships	-	-	-	136,679.68	-	-	-	-	-	136,679.68
Womens Softball Scholarships	-	-	-	61,157.25	-	-	-	-	-	61,157.25
Cross Country Scholarships	-	-	-	30,038.00	-	-	-	-	-	30,038.00
Cheerleader Scholarships	-	-	-	18,499.50	-	-	-	-	-	18,499.50
Women's Soccer Scholarships	-	-	-	48,338.00	-	-	-	-	-	48,338.00
Soccer Scholarships	-	-	-	49,276.00	-	-	-	-	-	49,276.00
Washington Scholarship	-	-	-	22,500.00	-	-	-	-	-	22,500.00
Nursing Scholarships	-	-	-	3,960.00	-	-	-	-	-	3,960.00
Total Scholarships	-	1,503.00	-	3,369,257.13	-	-	-	-	-	3,370,760.13
Remissions & Waivers										
Athletic Out-of-State Waiver	-	-	-	-	-	-	-	-	-	-
Graduate Out-of-State Waiver	-	-	-	-	-	-	-	-	-	-
Music & Band Out-of-State Waiver	-	-	-	-	-	-	-	-	-	-
Alumni Child Out-of-State Waiver	-	-	-	-	-	-	-	-	-	-
Other Fee Waivers	-	-	-	-	-	-	-	-	-	-
Other Tuition Waivers	-	-	-	130,875.40	-	-	-	-	-	130,875.40
Nursing Scholarships	-	-	-	-	-	-	-	-	-	-
Washington Scholarship	-	-	-	-	-	-	-	-	-	-
Total Remissions & Waivers	-	-	-	130,875.40	-	-	-	-	-	130,875.40
TOTAL SCHOLARSHIPS & FELLOWSHIPS										
	-	1,503.00	-	3,500,132.53	-	-	-	-	-	3,501,635.53
TOTAL GENERAL FUND EXPENDITURES & TRANSFERS	23,089,580.90	7,506,037.59	828,490.79	9,549,261.60	1,172,009.56	367,640.94	230,798.03	506,239.49	43,250,058.90	

DELTA STATE UNIVERSITY
AUXILIARY ENTERPRISES OPERATIONS
FOR THE YEAR ENDED JUNE 30, 2015

SCHEDULE IV

	Consolidated	Food Service	Student Housing	Student Apartments	Bookstore, Post Office, Vending, Okra Kard	Student Union	Laundry	Faculty Housing	Telecommunication	Golf Shop	Transportation	Facilities	Bologna Performances
BALANCE SHEET													
Assets:													
Cash & Temporary Invest	1,155,689.24	182,512.41	787,958.59	91,569.32	248,751.90	20,615.00	13,874.42	22,892.57	5,752.49	11,946.08	8,589.00	43,107.71	(281,980.25)
Accounts Receivable	335,119.64	34,703.53	-	-	6,585.29	-	-	3,536.01	(1,898.73)	-	-	-	292,193.54
Deferred Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventories	23,162.62	-	-	-	23,162.62	-	-	-	-	-	-	-	-
Total Assets	1,513,971.50	217,215.94	787,958.59	91,569.32	278,499.81	20,615.00	13,874.42	26,428.58	3,853.76	11,946.08	8,689.00	43,107.71	10,213.29
Liabilities & Fund Balances:													
Accounts Payable	(503,689.83)	(938.95)	(138,584.81)	(30,358.10)	(236,654.41)	(5,711.05)	(13,874.42)	(26,428.58)	(3,853.81)	(11,946.08)	(8,689.00)	(16,437.33)	(10,213.29)
Deferred Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund Balances	(1,010,281.72)	(216,276.99)	(649,373.78)	(61,211.22)	(41,845.40)	(14,903.95)	-	-	-	-	-	(26,670.38)	-
Total Liabilities & Fund Balances	(1,513,971.55)	(217,215.94)	(787,958.59)	(91,569.32)	(278,499.81)	(20,615.00)	(13,874.42)	(26,428.58)	(3,853.81)	(11,946.08)	(8,689.00)	(43,107.71)	(10,213.29)
OPERATING STATEMENT													
Gross Revenue	9,710,797.44	3,159,319.14	4,217,368.43	125,233.65	293,771.64	234,163.16	140,941.59	320,338.15	541,767.70	114,989.76	25,152.48	128,989.00	408,762.74
Cost of Sales:													
Add Inventory July 1	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Deduct Inventory June 30	-	-	-	-	-	-	-	-	-	-	-	-	-
Cost of Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
Gross Margin	9,710,797.44	3,159,319.14	4,217,368.43	125,233.65	293,771.64	234,163.16	140,941.59	320,338.15	541,767.70	114,989.76	25,152.48	128,989.00	408,762.74
Other Expenses:													
Salaries & Wages	1,049,927.30	-	657,802.25	34,941.25	59,798.80	60,565.91	98,070.28	14,540.95	39,676.46	32,264.71	28,006.69	-	24,310.00
Fringe Benefits	407,610.77	-	256,267.60	11,296.46	27,321.75	18,936.13	46,459.39	4,444.54	11,327.01	11,752.88	9,826.18	-	9,978.83
Travel	1,751.58	-	136.62	-	-	1,000.00	-	-	-	-	106.00	448.12	60.84
Contractual Services	5,465,278.73	2,864,259.55	970,367.65	102,399.61	172,288.44	149,448.04	14,889.42	124,728.23	420,293.50	26,128.61	15,247.54	21,889.85	583,338.29
Commodities	344,715.83	31,626.86	62,910.40	6,270.87	22,344.98	813.90	2,267.32	13,317.55	4,356.34	55,288.76	75,426.16	37,802.91	32,289.78
Capital Outlay	105,285.91	14,305.90	13,399.00	-	7,121.22	-	-	-	69,959.80	499.99	-	-	-
Total Other Expenses	7,374,570.12	2,910,192.31	1,960,883.52	154,908.19	288,875.19	230,763.98	161,636.41	157,031.27	545,613.11	125,934.95	128,612.57	60,140.88	649,977.74
Transfers:													
Debt Service	1,794,182.75	-	1,794,182.75	-	-	-	-	-	-	-	-	-	-
Other Transfers	(168,534.80)	243,090.15	(44,980.13)	(87,242.62)	63,305.09	-	(65,231.72)	119,655.14	(85,233.93)	(47,638.98)	(101,979.74)	70,328.47	(232,606.53)
Total Transfers	1,625,647.95	243,090.15	1,749,202.62	(87,242.62)	63,305.09	-	(65,231.72)	119,655.14	(85,233.93)	(47,638.98)	(101,979.74)	70,328.47	(232,606.53)
Total Expense & Transfers	9,000,218.07	3,153,282.46	3,710,086.14	67,665.57	352,180.28	230,763.98	96,404.69	276,686.41	460,379.18	78,295.97	26,632.83	130,469.35	417,371.21
Increase (Decrease) in Fund Balance	710,579.37	6,036.68	507,282.29	57,568.08	(58,408.64)	3,399.18	44,536.90	43,651.74	81,388.52	36,693.79	(1,480.35)	(1,480.35)	(8,608.47)
Fund Balance Adjustments													
Fund Balance July 1	299,702.35	210,240.31	142,091.49	3643.14	100,254.04	11,504.77	-445,36.9	-43,651.74	-81,388.52	-36,693.79	1480.35	28,150.73	8608.47
Fund Balance June 30	1,010,281.72	216,276.99	649,373.78	61,211.22	41,845.40	14,903.95	-	-	-	-	-	26,670.38	(0.00)

DELTA STATE UNIVERSITY
DESIGNATED FUND
FOR THE YEAR ENDED JUNE 30 2015

SCHEDULE VI

		EXPENDITURES										Balances June 30, 2015		
		Balance July 1, 2014	Additions	Salaries & Wages	Fringe Benefits	Travel	Contractual		Commodities	Other	Total			
							Services	Expenditures			Adjustments:		(In) Out	
INSTRUCTION	Commercial Aviation Flight Instruct	108101	1,427,902.16	544,838.16	298,851.52	91,104.90	12,848.75	104,755.03	203,884.39	-	-	711,444.59	22,507.00	1,238,788.73
	Tapestry Fund	108106	892.42	1,001.51	-	-	-	200.00	-	-	-	200.00	-	1,693.93
	ACC/CIS/FIN Development Fund	108107	19,456.34	13,925.00	-	-	3,493.24	1,147.60	2,682.40	-	1,887.00	-	526.58	23,644.52
	CIS Activities Fund	108108	-	-	-	-	-	-	-	-	-	-	-	(144.63)
	Accounting Honor Society	108109	(38.75)	-	-	-	-	105.88	-	-	-	105.88	-	144.63
	Assn of Info Tech Professionals	108110	-	-	-	-	-	-	-	-	-	-	-	-
	Greenville Higher Education Center	108111	-	-	-	-	-	-	-	-	-	-	-	-
	Ceramics Fund	108112	492.72	-	-	-	-	-	-	-	-	-	-	-
	Italy Trip Fund	108113	2,123.31	-	-	-	-	-	-	-	-	-	-	492.72
	Speech Pathology Clinic Services	108114	16,985.29	6,858.90	-	-	4,373.15	360.00	1,509.03	-	6,242.18	-	-	2,123.31
	Music Equip/Software Fund	108115	8,853.95	3,000.00	-	-	-	-	-	1,161.78	-	-	-	17,502.01
	Field Experiences Fund	108116	27,600.64	14,900.00	-	-	15,315.66	-	-	1,161.78	-	-	-	10,692.17
	Aviation Testing Fund	108117	24,856.81	11,464.00	-	-	-	3,667.00	-	15,315.66	-	-	-	27,184.98
	Geospatial Technologies (GIS) Fees	108118	5,750.00	15,625.00	2,471.09	996.86	-	-	329.55	7,464.50	-	-	-	28,856.31
	School of Nursing Lab Fees	108119	70,413.18	193,170.00	-	-	9,263.59	-	691.77	-	4,327.00	-	-	7,092.64
	Developmental Studies Testing Fees	108120	1,872.75	850.00	-	-	6,965.69	109,352.92	37,125.14	-	153,443.75	-	-	110,139.43
	DSU Choir Fund	108121	147.42	190.00	-	-	-	-	-	196.48	-	-	-	2,722.75
	Commercial Aviation-Pur of Aircraft	108122	337,984.08	111,000.00	-	-	-	-	-	-	-	-	-	140.94
	Art Lab Fees	108125	32,426.00	22,120.00	-	-	-	-	46.82	2,661.56	-	-	144,838.64	304,145.44
	Delta Music Institute Activities	108126	12,987.61	30,519.84	6,626.29	635.89	12,395.75	15,316.19	27,339.10	-	5,411.32	-	-	51,837.62
	Field Experiences Activities	108127	3,656.98	-	-	-	-	269.64	-	-	-	-	-	6,743.80
	Counseling Activities	108128	7,892.62	2,370.00	-	-	91.79	-	356.71	-	448.50	-	-	3,873.34
	E-Learning State Appropriation	108129	60,845.46	-	215,042.00	64,170.07	3,494.94	22,452.79	55,753.05	-	39,984.37	-	(340,051.76)	9,814.12
	Intercession-Div of Tchr Ed	108130	658.13	-	-	-	107.38	-	550.75	-	-	-	-	-
	Intercession-Div of Counsil Ed Res	108131	18,208.06	1,415.00	-	-	-	-	-	-	-	-	-	372.53
	Intercession-Div Rural Schl Ldrshp	108132	9,417.25	-	(416.79)	-	-	-	-	1,214.84	-	-	-	8,619.20
	Intercession-Div Family & Cons Sci	108133	5,955.80	14,950.00	-	-	359.43	8,368.50	12,423.90	-	796.05	-	(372.53)	126.50
	Intercession-Mgt /Mktg/ Bus Admin	108135	20,050.54	-	-	-	-	-	-	-	-	-	-	20,050.54
	Intercession-Accountancy	108137	237.58	-	-	-	-	-	-	-	-	-	-	237.58
	Intercession-Art	108138	424.44	-	-	-	-	-	-	-	-	-	-	424.44
	Intercession-History	108139	202.40	-	-	-	-	-	-	-	-	-	-	202.40
	Intercession-Social Work	108140	-	-	-	-	-	-	-	-	-	-	-	-
International Travel-Social Science	108141	-	-	-	-	-	-	-	-	-	-	-	-	
Graduate Intern Travel	108142	7,237.89	5,850.00	-	-	3,520.78	250.23	-	-	3,771.01	-	-	9,316.88	
Intercession-Languages & Literature	108143	5,069.70	1,737.76	-	-	-	1,410.00	1,095.08	-	2,505.08	-	-	4,302.38	
College of Ed Schol Repayments	108144	25.00	-	-	-	-	-	-	-	-	-	-	25.00	
Distance Learning Interns	108145	-	-	-	-	-	-	-	-	-	-	-	-	
ACC/CIS/FIN Study Abroad Fund	108146	-	-	-	-	-	-	-	-	-	-	-	-	
Athletic Training Program Fees	108149	14,550.00	650.00	-	-	-	-	-	-	-	-	-	-	
School of Nursing Repayments	108150	25,862.00	-	-	-	-	-	-	-	-	-	-	15,200.00	
Art Student Travel Fund	108151	-	-	-	-	-	-	-	-	-	-	-	25,862.00	
Mathematics Fund	108152	16,045.77	12,600.00	4,590.00	54.78	-	-	-	-	4,644.78	-	-	24,000.99	
Delta Mississippi AHEC	108157	6,877.45	-	-	-	-	-	-	-	-	-	-	6,877.45	
Play Therapy Training Institute	108158	1,925.00	4,280.00	-	-	-	750.00	-	-	750.00	-	-	5,455.00	
DMI Camp	108160	3,372.48	19,704.35	400.00	4.77	630.22	500.00	2,672.86	-	4,207.85	-	-	18,868.98	
Energy Conservation	108161	500.00	-	-	-	-	-	-	-	-	-	-	500.00	
LIT Student Honor Society Fund	108208	590.48	113.51	-	-	-	-	-	-	-	-	-	703.99	
Tartan Apparel Sales	108349	-	-	-	-	-	-	-	312.24	-	-	-	(312.24)	
Fighting Okra Records	108418	2,532.22	-	-	-	-	-	-	-	-	-	-	2,532.22	
Year of the Student	108419	-	-	-	-	-	-	-	-	-	-	-	-	
Nursing - Indirect Cost	108610	27,077.53	21,448.35	-	-	9,343.45	-	-	-	-	-	-	-	
DAWP University Fund	108611	-	-	-	-	-	-	-	-	9,343.45	-	-	39,182.43	

SCHEDULE VI

	Balance July 1, 2014	EXPENDITURES										Transfers (In) Out	Balances June 30, 2015
		Additions	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Other	Equipment	Expenditures	Adjustments		
Social Work-Indirect Cost Recovery	108613	183.10	-	-	-	-	-	-	-	-	-	91.60	91.50
Curriculum & Instruction-Ind Cost	108615	-	625.89	-	-	-	-	-	-	-	-	-	625.89
Social Work-Title IV	108616	307.45	-	-	-	-	-	-	-	-	-	-	307.45
Social Science-Ind Cost & Intercess	108621	30,922.39	-	251.90	-	-	-	-	-	6,531.41	-	-	24,390.98
Math Indirect Cost	108632	2,138.61	-	-	5,216.06	691.59	371.86	-	-	-	-	-	2,138.61
Coahoma Higher Education/Ind cost	108641	460.00	-	-	-	-	-	-	-	-	-	-	460.00
Bio & Phy science Lab - Axel	108644	140.00	-	-	-	-	-	-	-	-	-	-	140.00
Nursing - Salary - Smith Raimb	108656	-	85,527.70	71,199.96	14,248.79	-	-	-	-	85,448.75	-	-	78.95
Civil Solutions Services	108651	(3,446.24)	-	-	-	-	-	-	-	-	-	(3,446.24)	-
TOTAL INSTRUCTION		2,260,526.02	1,140,734.97	999,015.97	171,216.06	87,419.88	352,332.49	-	51,609.69	1,531,238.28	-	(206,495.07)	2,076,517.78
RESEARCH													
Bureau of Ed Research & Service	108201	-	-	-	-	-	-	-	-	-	-	-	-
Research Fund	108203	-	-	-	-	-	-	-	-	-	-	-	-
Research Projects Fund Balance	108205	-	-	-	-	-	-	-	-	-	-	-	-
Graduate Research	108207	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL RESEARCH		-	-	-	-	-	-	-	-	-	-	-	-
PUBLIC SERVICE													
Graduate Studies-Ind Cost Recovery	108147	3,884.38	-	-	-	-	-	-	-	-	-	-	3,884.38
Outdoor Program Equipment Rental	108148	1,990.03	31,659.00	-	-	713.45	7,730.49	-	-	25,280.05	-	-	8,368.98
School-based Asthma management	108156	663.55	50.00	-	-	50.00	-	-	-	50.00	-	-	663.55
Science Testing Lab	108301	-	-	-	-	-	-	-	-	-	-	-	-
Womens Basketball Camp	108302	4,470.53	7,811.49	2,355.94	502.20	5,170.00	2,814.94	-	-	10,843.08	-	-	1,438.94
Mens Basketball Camp	108303	273.44	28,601.39	699.16	91.03	13,970.00	10,403.01	-	-	25,163.20	-	-	3,711.63
Baseball Camp	108304	-	35,704.00	8,748.04	1,980.82	5,555.00	19,182.28	-	-	38,655.91	-	(2,951.91)	(0.00)
Delta Area School Board Association	108306	4,551.33	-	-	-	-	-	-	-	4,551.33	-	-	4,551.33
Basketball Camp for Children	108309	255.69	-	-	-	-	-	-	-	-	-	-	255.69
Football Camp	108310	7,090.18	10,136.00	5,005.68	1,103.60	200.00	3,327.57	-	-	10,636.85	-	-	255.69
Softball Camp	108311	334.12	1,875.00	-	-	1,100.00	-	-	-	1,100.00	-	-	6,589.33
Soccer Camp	108312	350.00	7,781.22	231.04	27.18	290.00	180.00	-	-	728.22	-	1,109.12	-
Economic Development Fund	108314	-	-	-	-	-	-	-	-	-	-	-	7,403.00
Community Development Special Fund	108315	-	-	-	-	-	-	-	-	-	-	-	-
Cross Country Running Camp	108316	722.34	-	-	-	-	-	-	-	-	-	-	722.34
Preparatory Piano	108318	5,034.45	9,295.00	4,380.00	1,046.10	3,995.50	733.22	-	-	10,154.82	-	-	4,174.63
Delta Reads Administration	108319	15,937.35	-	-	-	-	-	-	-	-	-	-	5,937.35
Social Work Opportunities Fund	108320	375.66	-	-	-	-	-	-	-	-	-	-	375.66
Inst for Community Based Research	108321	3,355.79	-	-	-	-	-	-	-	-	-	-	3,293.29
Institutional Review Board	108322	-	-	-	62.50	-	-	-	-	62.50	-	(62.50)	-
MS Aca Chairs Leadership Conference	108323	-	-	-	-	-	-	-	-	-	-	-	-
International Film Festival	108324	559.77	-	-	-	-	-	-	-	-	-	-	559.77
Student Health X-Ray Services	108325	298.07	9,405.00	-	-	4,859.77	-	-	-	4,859.77	-	-	4,843.30
Approaches to Group Work Conf-SocWk	108326	5,422.90	930.00	234.38	4,896.70	380.00	525.99	-	-	6,037.07	-	-	315.83
Fossil Collection Fund	108327	1,033.48	-	-	-	-	-	-	-	-	-	-	1,033.48
MIA State Championships (Band)	108328	535.18	-	-	-	-	-	-	-	-	-	-	535.18
Delta Leaders Programs	108329	251.35	-	-	162.70	-	-	-	-	162.70	-	-	88.65
Women's Conference	108330	25.00	-	-	-	-	104.00	-	-	104.00	-	-	(79.00)
Blues Commission Operating	108331	200,675.12	42,945.94	-	-	93,535.27	-	-	-	93,535.27	-	-	145,933.25
Archives Special Activities	108332	7,539.85	2,875.00	-	614.60	1,336.35	1,572.72	-	2,508.00	6,031.67	-	-	4,383.18
HP&R Gym Fund	108333	-	-	-	-	-	-	-	-	-	-	-	-
Madison Center Travel Fund	108334	-	1,100.00	-	-	-	-	-	-	-	-	-	-
BEEP-Fund-Raising	108335	2,007.13	5,534.90	-	100.00	2,584.28	2,221.09	-	-	4,905.37	-	1,517.77	(417.77)
Cleveland School Dist Partnership	108336	-	-	-	-	-	-	-	-	-	-	-	2,636.66
Delta Center State Appropriation	108337	-	-	141,106.68	41,912.89	9,805.60	6,301.26	-	1,917.36	207,316.44	-	(207,316.44)	-
Entrepreneurship in Bus Tech Fund	108338	26.68	-	-	-	-	-	-	-	-	-	-	-
Soccer - Summer Exposure camp	108339	-	-	-	-	-	-	-	-	-	-	-	26.68
Soccer - Lil Kickers Soccer camp	108340	0.03	-	-	-	-	-	-	-	-	-	-	0.03

SCHEDULE VI

	Balance July 1, 2014	EXPENDITURES										Balances June 30, 2015	
		Additions	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Other	Equipment	Expenditures	Adjustments		Transfers (In) Out
Soccer - College Prep Camp	149.35	-	-	-	-	-	-	-	-	-	-	-	149.35
Ms. Community Financial Access Coal	-	-	-	-	-	-	-	-	-	-	-	-	-
108342	-	-	-	-	-	-	-	-	-	-	-	-	-
108343	817.20	-	-	-	-	-	-	-	-	-	-	-	817.20
108345	500.00	-	-	-	-	-	-	-	-	-	-	-	500.00
Foundation for MidSouth/Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-
108346	718.25	3,476.29	1,950.00	-	-	175.00	64.72	-	-	2,189.72	-	-	2,004.82
Men Soccer Camp	-	-	-	-	-	-	-	-	-	-	-	-	-
108347	-	-	-	-	-	-	-	-	-	-	-	-	-
Golf - Fund Raisers	-	-	-	-	-	-	-	-	-	-	-	-	-
108348	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-
Madison Center - Foundation	-	-	-	-	-	-	-	-	-	-	-	-	-
Continue Ed - Cheer/Gym Fees	-	276,135.06	4,314.29	205.04	-	1,061.76	5,456.01	-	-	6,517.77	-	(1,517.77)	-
108350	-	-	-	-	-	-	-	-	-	-	-	-	-
Teach for America - 2010	392,447.12	1,373,459.06	16,791.32	2,982.07	2,810.30	186,507.66	31,073.32	-	22,658.57	244,758.88	-	-	31,376.18
108417	-	-	-	-	-	-	-	-	-	-	-	-	-
Mens Tennis Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
108512	-	-	-	-	-	-	-	-	-	-	-	-	-
USDA Grant Indirect Cost	236.10	-	-	-	91.60	-	-	-	-	91.60	-	-	236.10
108608	-	-	-	-	-	-	-	-	-	-	-	-	-
Art Education - Summer Arts Camps	108612	79,027.08	8,569.70	1,353.03	13,601.96	19,757.50	20,191.78	-	-	63,473.97	-	-	15,447.30
Center for Community Dev Admin Fund	108617	39,421.99	5,948.25	14,157.00	6,576.82	1,579.03	199.85	-	-	23,012.70	-	769.28	21,588.26
108618	-	-	-	-	-	-	-	-	-	-	-	-	-
Delta Center/Indirect Cost	108619	303,417.65	41,352.05	10,941.66	4,149.57	1,341.11	6,499.47	1,404.03	-	24,335.84	-	(35,098.54)	355,532.40
108620	-	-	-	-	-	-	-	-	-	-	-	-	-
GIS Programs	108631	2,576.26	51,655.74	-	-	13,241.94	5,720.33	-	-	49,604.10	-	-	4,627.90
108632	-	-	-	-	-	-	-	-	-	-	-	-	-
GIS Project Personnel	108633	989.14	5,000.00	64,658.87	9,942.94	-	-	-	-	74,601.81	-	967.41	(69,580.08)
108634	-	-	-	-	-	-	-	-	-	-	-	-	-
GITA 2011 Conference	108636	-	-	-	-	-	-	-	-	-	-	-	-
Indiana USNG Training	108637	-	-	-	-	-	-	-	-	-	-	-	-
Vista - Living Allowance	108652	575.11	3,214.69	998.44	-	11,131.73	1,201.95	-	-	16,546.81	-	(17,209.29)	1,237.59
108653	-	-	-	-	-	-	-	-	-	-	-	-	-
Vista - Misc Cash Match	108653	12,464.06	28,800.00	-	3,937.01	2,626.21	11,850.37	-	-	18,413.59	-	-	10,641.18
108654	-	-	-	-	-	-	-	-	-	-	-	-	-
USGS National Wetlands	108639	(5,935.00)	-	-	-	-	-	-	-	-	-	(5,935.00)	-
TOTAL PUBLIC SERVICE	1,015,934.82	2,065,557.47	288,358.45	72,881.73	84,054.84	469,784.75	317,454.12	-	30,283.93	1,262,817.82	-	862,089.86	956,584.61
ACADEMIC SUPPORT													
108401	-	-	-	-	28,780.87	-	-	-	-	28,780.87	-	(40,595.15)	13,000.00
108402	1,185.72	-	-	-	-	-	-	-	-	-	-	-	-
108403	626.58	-	-	-	-	-	-	-	-	-	-	-	-
108404	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet Start-Up Cost IHL Alloc	108404	-	-	-	-	-	-	-	-	-	-	-	-
108406	33,900.09	7,947.44	1,760.00	411.37	1,050.00	837.00	2,779.69	-	2,788.94	9,627.00	-	644.81	31,575.72
108407	5,539.02	-	-	-	570.00	-	-	-	-	570.00	-	-	4,969.02
School of Education Ind Cost Fund	108408	-	-	-	-	-	-	-	-	-	-	-	-
108409	187.83	-	-	-	-	-	-	-	-	-	-	-	-
Music Faculty Development Fund	108409	3,618.29	-	-	319.00	-	-	-	-	319.00	-	-	187.83
108410	9,921.70	-	-	-	-	-	-	-	-	-	-	-	3,299.29
Art Gallery Fund	108410	-	-	-	-	-	-	-	-	-	-	-	-
Child Development Center Activities	108411	110.00	-	-	-	-	-	-	-	-	-	-	9,921.70
108412	-	-	-	-	-	-	-	-	-	-	-	-	-
Dean's Faculty Development-ArtsSci	108412	-	-	-	-	-	-	-	-	-	-	-	-
108413	-	-	-	-	-	-	-	-	-	-	-	-	-
Deans Faculty Development-Education	108413	-	-	-	-	-	-	-	-	-	-	-	-
108414	-	-	-	-	-	-	-	-	-	-	-	-	-
Dean's Faculty Development-Nursing	108414	-	-	-	-	-	-	-	-	-	-	-	-
Student Insurance Fund	108415	85,062.00	-	-	-	84,332.13	-	-	-	84,332.13	-	-	729.87
108416	-	-	-	-	-	-	-	-	-	-	-	-	-
SEC Mini-Grants	108416	1,369.97	-	-	-	-	-	-	-	-	-	-	1,369.97
108551	1,740.57	860.00	-	-	-	-	(65.05)	-	-	-	-	-	2,665.62
Student Success Center Events	108551	-	-	-	-	-	-	-	-	-	-	-	-
Vice President Academic Affairs	108507	24,324.63	-	-	-	-	-	-	-	(65.05)	-	-	23,574.63
108618	-	-	-	-	-	-	-	-	-	-	-	-	-
Dean/Arts & Sciences-indirect cost	108618	14,928.13	1,292.55	-	2,686.58	446.00	-	-	-	3,132.58	-	750.00	8,088.10
108623	1,149.66	-	-	-	-	-	-	-	-	-	-	-	-
Library-Indirect Cost	108623	-	-	-	-	-	-	-	-	-	-	-	-
108624	1,365.00	-	-	-	-	-	-	-	-	-	-	-	-
Dean/College of Business/Ind cost	108624	128,317.25	26,926.59	10,888.97	4,232.50	20,430.39	22,657.43	-	-	85,135.88	-	(526.58)	45,072.95
108625	-	-	-	-	-	-	-	-	-	-	-	-	-
Neal - Shaffer Price Fixed Contract	108650	(62,112.13)	-	-	-	-	-	-	-	-	-	-	-
108654	5,629.81	13,950.00	-	-	3,379.92	3,067.22	6,005.58	-	-	-	-	-	-
International Student Fees	108654	-	-	-	-	-	-	-	-	-	-	-	-
108657	17,729.77	-	-	-	6,024.48	-	65.95	-	-	-	-	-	-
GIS-Brooks-indirect cost	108657	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ACADEMIC SUPPORT	36,890.01	261,753.87	28,686.59	11,300.34	47,043.35	109,112.74	31,443.60	-	4,708.77	10,799.20	-	(96,839.03)	160,398.60
STUDENT SERVICES													
108153	2,112.51	1,344.00	1,000.00	245.95	657.73	-	-	-	-	1,903.68	-	-	1,552.83
Refstar VA -Travel	108153	-	-	-	-	-	-	-	-	-	-	-	-
108159	66.24	-	-	-	-	-	-	-	-	-	-	-	66.24
Wiley Community Garden	108159	-	-	-	-	-	-	-	-	-	-	-	-
Freshpersons Orientation	108501	44,943.52	26,385.00	-	-	11,691.25	10,594.03	-	-	22,285.28	-	20,000.00	29,043.24
108502	31,289.56	112,802.05	-	-	7,964.01	69,092.88	40,972.98	-	-	118,029.87	-	-	26,061.74
Student Activity Fund	108502	-	-	-	-	-	-	-	-	-	-	-	-
108503	-	-	-	-	-	-	-	-	-	-	-	-	-
Student Services Travel	108503	-	-	-	-	-	-	-	-	-	-	-	-
108504	267.32	-	-	-	-	-	-	-	-	-	-	-	-
Unassigned Fund	108504	-	-	-	-	-	-	-	-	-	-	-	-
108505	-	-	-	-	-	-	-	-	-	-	-	-	-
Community College All Stars	108505	-	-	-	-	-	-	-	-	-	-	-	-

SCHEDULE VI

	Balance July 1, 2014	EXPENDITURES										Adjustments	Transfers (In) Out	Balances June 30, 2015
		Additions	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Other	Equipment	Total Expenditures				
Project Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Honor Choir	13,036.18	5,180.00	-	-	2,365.13	3,559.89	4,413.93	-	-	10,338.95	-	-	-	7,877.23
Honor Band	2,965.43	5,757.77	-	-	107.11	2,350.77	3,077.04	-	-	5,534.92	-	-	-	3,188.28
Baseball Fund	108510	2,883.00	-	-	-	-	7,795.64	-	-	7,795.64	-	-	-	589.23
Softball Fund	108511	9,947.36	14,683.00	-	-	3,264.00	20,310.91	-	-	23,574.91	-	-	(1,155.00)	2,210.45
Baseball Tournaments	108514 (851.00)	-	-	-	14,821.66	-	71.60	-	-	14,893.26	-	-	(15,744.26)	-
Womens Basketball Tournaments	108515	1,834.00	310.40	39.25	10,059.58	1,505.62	-	-	-	11,914.85	-	-	(10,080.85)	-
Mens Basketball Tournaments	108516	-	-	-	4,724.55	-	-	-	-	4,724.55	-	-	(4,724.55)	-
Swimming Tournaments	108517	-	19,990.08	-	-	-	2,223.08	-	-	24,212.48	-	-	-	-
Tennis Tournaments	108518	-	-	-	3,100.19	-	-	-	-	3,100.19	-	-	(3,100.19)	-
Football Tournaments	108519	-	23,408.00	2,958.96	147.46	7,364.00	6,430.63	-	-	16,926.05	-	-	6,481.95	-
Softball Tournaments	108520	-	-	-	-	-	-	-	-	13,064.27	-	-	(13,064.27)	-
Career Service & Placement	108521	1,643.44	5,646.00	129.25	-	-	3,935.93	-	-	4,065.18	-	-	-	3,224.26
Athletics	108522	9,132.11	288,063.97	2,055.99	181.89	84,291.82	80,220.67	-	3,008.99	216,911.20	-	-	35,337.15	44,947.73
Miss DSU	108523	1,234.15	-	-	-	-	-	-	-	1,234.15	-	-	-	1,234.15
Clarinet Symposium	108524	1,390.77	850.00	-	-	550.00	340.00	-	-	890.00	-	-	-	1,350.77
Mens Basketball Fund	108525	-	1,244.42	-	-	-	204.83	-	-	204.83	-	-	-	1,039.59
Womens Basketball Fund	108526	138.29	550.00	-	-	80.00	-	-	-	80.00	-	-	-	608.29
Golf Fund	108527	-	-	-	-	-	-	-	-	-	-	-	-	-
Swimming Fund	108528	483.23	7,385.00	-	-	360.00	5,889.96	-	-	6,249.96	-	-	-	1,618.27
Cross Country Fund	108529	77.05	2,205.00	-	2,282.05	-	-	-	-	2,282.05	-	-	-	-
Football Fund	108530	-	50.00	-	-	-	-	-	-	-	-	-	-	-
Sports Medicine Fund	108531	200.60	22,161.61	-	387.61	6,098.23	14,694.05	-	-	21,179.89	-	-	-	50.00
Athletic Alumni	108532	-	-	-	-	-	1,963.10	-	-	1,963.10	-	-	(1,963.10)	-
Golf Tournament Fund	108533	-	-	320.00	6,736.29	150.00	210.00	-	-	7,416.29	-	-	(7,416.29)	-
Pom Pom Squad Fund	108534	-	-	-	-	-	-	-	-	-	-	-	-	-
Booster Club Recruiting Cars	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intramural Funds	108537	123.58	-	-	23,033.08	-	-	-	-	23,033.08	-	-	(23,033.08)	-
Cross Country Tournaments	108538	-	-	-	-	-	-	-	-	-	-	-	-	123.58
Athletic Recruiting	108539	420.00	-	-	944.68	-	144.00	-	-	1,088.68	-	-	(1,088.68)	-
Fitness Center Equipment	108540	8,822.40	27,431.84	858.51	27,396.31	21,712.19	6,451.46	-	4,000.00	55,559.96	-	-	(55,139.96)	-
Soccer Fund	108541	-	-	-	-	-	12,587.89	-	-	20,125.60	-	-	-	16,128.64
Intl Student Admissions	108542	11,429.90	-	-	-	-	-	-	-	-	-	-	-	-
Cheerleader Sales	108543	1,668.66	8,371.58	-	-	3,085.00	4,188.28	-	-	7,273.28	-	-	-	11,429.90
Womens Soccer	108544	5,782.57	5,674.00	-	-	663.90	6,293.09	-	-	6,956.99	-	-	4,273.89	2,766.96
Aquatic Center rental	108545	5,168.60	-	-	-	-	5,083.40	-	-	5,083.40	-	-	-	225.69
COE Summer Camp	108546	15,926.75	18,810.00	5,289.62	132.39	7,850.00	6,033.42	-	-	19,305.43	-	-	-	85.20
Student Health/Student Affairs	108622	-	-	-	-	-	-	-	-	-	-	-	-	15,431.32
Mental Health - Indirect	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL STUDENT SERVICES	184,706.09	608,890.57	12,922.73	746.94	187,510.49	226,348.75	252,060.15	-	7,008.99	686,598.05	-	(74,639.64)	-	9,335.02

SCHEDULE VI

	Balance July 1, 2014	Additions	EXPENDITURES										Adjustment	Transfers (In) Out	Balances June 30, 2015
			Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Other	Equipment	Total Expenditures					
BPAC - Sales & Rental	108643	6,103.35	25.00	-	-	-	-	-	-	-	-	-	-	6,128.35	
Soccer Tournament	108549	(10,928.85)	-	-	4,222.51	-	-	-	-	-	4,222.51	-	(15,151.36)	-	
TOTAL INSTITUTIONAL SUPPORT		(58,123.02)	206,791.71	-	4,372.51	78,683.63	9,793.80	-	18,616.51	111,466.45	-	-	(31,868.76)	69,071.00	
OPERATION AND MAINTENANCE OF PHYSICAL PLANT															
Physical Plant Projects	108701	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL OPERATION AND MAINTENANCE															
TOTAL DESIGNATED FUND		3,439,933.92	4,283,728.59	928,983.74	256,145.07	410,401.07	1,153,574.06	963,084.16	-	115,016.83	3,827,204.93	-	452,247.34	3,444,210.24	

DELTA STATE UNIVERSITY
RESTRICTED FUND
FOR THE YEAR ENDED JUNE 30, 2015

SCHEDULE VII

													EXPENDITURES													
													Balance	Additions	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Other	Equipment	Total Expenditure	Refunds & Adjustments	Indirect Cost	Transfers (In) Out	Balance June 30, 2015
INSTRUCTION																										
Nis Arts Commission/Art Dept	320408	305	101	10.14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.14	-
USDOE Increasing Student Success	310490	311	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
USDOE Building the Future	310494	311	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
USDOE Building the Future	310494	311	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NSF MAMP Grant 1996	310708	311	101	569.43	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	569.43	-
NSF MAMP Grant 1996	310714	311	101	211.63	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	211.63	-
NSF MAMP Grant 2000	310715	311	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
USM: INBRE PROJECT	311957	311	101	-	26,301.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DH: Pre-Med Support Program	311970	311	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service Learning Fellowship	340330	311	101	55.48	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	55.48	-
DMI SUMMER CAMP - 2013	320416	311	103	3,702.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012-2013 MS NASA Space Grant	311314	311	101	64.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,702.00
NASA SPACE GRANT - 2013/2014 (UM)	311315	311	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Magnolia grandiflora - Herbium	310503	311	101	-	15,746.67	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEP	340272	312	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NSF MAMP Grant 2008	310723	313	101	25.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NSF MAMP Grant 2006-07	310725	313	101	25.55	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IHL-College Algebra Course Redesign	320516	369	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCLB Math 2010/07/6E	310463	369	103	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCLB Math/Improving Teacher Quality	310486	369	103	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Math Summer Institute 2011 - NCLB	310491	369	103	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAC - DMI SUMMER CAMP FY 2015	320421	379	103	-	4,976.11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Delta Music Institute/EDI	312101	379	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
USDOE Rural Music Education	310495	379	101	0.56	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)
DMH RIVERS OF MUSIC/CULTURE	311725	379	105	-	89,261.35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DMH Summer Camp	320415	387	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MHC-2015 CRANFORD MEMORIAL LECTURE	320425	387	105	-	995.55	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hearin Foundation Fellows Prog	340253	387	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hearin Fellows/Community Dev-04/05	340295	387	101	4,687.49	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Coalition/ Green	340345	387	101	1,931.71	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hearin Fellows/Community Dev-07-08	340345	387	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hearin Fellows/Community Dev-08/09	340351	387	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MHC-CIVIL WAR LECTURE SERIES	320423	389	105	-	1,799.40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mississippi Child Welfare title IV	321101	390	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hearin Geospatial Technologies-FY08	340346	397	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hearin Geospatial Technologies-FY09	340354	397	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hearin Geospatial Technologies-FY07	340332	397	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DOE Business Abroad	310493	401	101	(350.26)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Small Business Institute	310493	401	101	163.90	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BEEP - Breast Ed. Early Detection	340386	422	103	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BREAST ED & EARLY DETECTION (BEEP)	340388	422	105	-	44,858.41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VISTA Members 2012	311978	422	105	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
S. WOMEN FOUNDATION - BEEP (2015)	340900	422	105	-	19,950.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DHA: SUMMER YOUTH-ENT. PROGRAM	311400	423	103	-	1,094.71	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IHL: HOUR OF CODE PROJECT	320622	423	101	-	19,459.23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Global Undergraduate Exchange Progr	312401	423	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Global UGRAD-Pakistan	312402	423	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GEAR UP MS 2009	320505	424	103	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
The Three "R's of the MS Delta	340317	424	103	(46.68)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IHL: NCLB SUMMER INSTITUTE 2015/16	340350	424	103	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IHL: NCLB SUMMER INSTITUTE 2015/16	310506	507	103	-	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Delta Area Writing Proj 08-09	310417	507	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Delta Area Writing Proj 2009-2010	310427	507	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Delta Area Writing Proj 2003-04	310454	507	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Delta Area Writing Proj 2007-08	310484	507	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LITERACY ACROSS CURRICULUM - (6-12)	310505	507	103	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Delta Area Writing Project 2007-08	320114	507	101	-	54,338.95	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Delta Area Writing Project 2008-09	320115	507	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Delta Area Writing Project 09-2010	320116	507	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Delta Area Writing Project 2010/2011	320117	507	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IHL:Teacher Prep 2009-104E	310504	507	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Literacy Across the Curriculum	310504	507	103	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Titell NCLB-Literacy/08-09	310424	507	103	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SCHEDULE VII

						EXPENDITURES														
						Balance July 2, 2014	Additions	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Other	Equipment	Total Expenditure					
NCLB: Literacy 2010/07/5E	310453	507	103	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
NCLB: Literacy/Imp/Teacher Quality	310492	507	103	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Reading Summer Institute 2011 - NCLB	310496	507	103	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Delta Area Writing Proj 2011-2012	310489	507	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Literacy Across the Curriculum	310498	507	103	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Teacher As Writer	310499	507	103	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
HRSA: ENHANCING MENTAL HEALTH SVCS	312050	515	101	-	-	-	93,953.86	-	-	82,496.58	6,691.05	-	2,157.78	93,953.86	-	-	-	-		
USDA: IMPROVING MENTAL HEALTH	310150	515	101	-	-	-	120,018.94	2,115.71	2,515.35	31,847.30	1,705.00	-	73,213.00	120,018.94	-	-	-	-		
Behavioral Services	340361	515	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
DH: Literacy Enhancement Clin 06-07	311927	515	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Play Therapy Training Center	340392	515	105	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cotton	340418	521	105	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
USDA/DLT Grant	310148	545	105	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
RESEARCH: RICH, THE MISS, DELTA	340425	545	103	-	-	-	3,952.99	-	-	140.15	614.94	-	-	3,839.14	-	-	-	-		
USDOE: DELTA SCHOOLSHIP PIPELINE	310863	549	105	-	-	-	148,402.04	45,272.73	11,111.73	56,064.13	939.65	-	-	148,402.04	-	-	-	-		
CU: Physical Ed Internships	310652	549	101	-	-	-	10,990.03	-	-	-	-	-	-	-	-	-	-	-		
E-Learning	320508	549	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MS DOE: NAT'L BOARD GATES PROJECT	320620	549	101	-	-	-	20,000.00	-	-	17,144.81	5,227.81	-	-	22,569.18	-	-	-	-		
IHL: TMI & STEP PROGRAMS	320621	549	101	-	-	-	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	-		
USDOE: DELTA SCHOOLSHIP PIPELINE	310862	549	105	-	-	-	5,167.57	-	-	-	-	-	-	-	-	-	-	-		
MHC - THREE WRITERS USING PLACE	320750	901	105	-	-	-	63,612.79	15,000.00	3,510.00	7,827.01	4,693.39	-	-	63,612.79	-	-	-	-		
DNP Education Consortium	312035	1501	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
DNP CONSORTIUM - NURSING (HRSA)	312037	1501	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Baylor Medical Foundation Faculty	330120	1501	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Delta AHEC II	311973	1501	105	-	-	-	(4,701.56)	-	-	-	-	-	-	-	-	-	-	-		
Team Sugar Free 2012-2013	311988	1501	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Hearin Fellows/Comm Dev- 09-2010	340371	3003	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Hearin Fellows/Scholarship Grant	340372	3003	101	-	-	-	162,644.00	-	-	-	-	-	-	-	-	-	-	-		
USDA Rural Utilities/Distance Learn	310147	3008	105	-	-	-	97.34	-	-	-	-	-	-	-	-	-	-	-		
Through Their Eyes	320720	3008	105	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
AmSouth	340337	3010	101	-	-	-	1,000.00	-	-	-	-	-	-	-	-	-	-	-		
MHC-BRITISH/AMERICAN CONSTITUTIONS	320424	3018	105	-	-	-	2,000.00	-	-	2,000.00	-	-	-	2,000.00	-	-	-	-		
MAC: BPAC - DUNCAN (15-246-AZ/MG2)	320412	3026	101	-	-	-	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-		
MAC-BPAC-WYATT SUMMER ARTS INST.	320422	3026	103	-	-	-	4,500.00	-	-	4,500.00	-	-	-	4,500.00	-	-	-	-		
BPAC SUMMER ARTS INSTITUTE 2013-14	320417	3026	103	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
BPAC 2014 SUMMER ARTS INSTITUTE	320418	3026	103	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
BPAC - STUDENT MATINEE TICKETS	340422	3026	103	-	-	-	(1,332.00)	-	-	(1,332.00)	-	-	-	(1,332.00)	-	-	-	-		
BPAC-SCHOOL-TIME MATINEE (FY 15)	340500	3026	103	-	-	-	1,500.00	-	-	1,380.00	-	-	-	1,380.00	-	-	-	-		
BPAC-2015 SUMMER ARTS SCHOLARSHIPS	340501	3026	103	-	-	-	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-		
USDOE: OKRA SCHOLARS (FY 14 - 18)	310815	3038	101	-	-	-	128,752.49	16,612.90	2,941.15	40,820.92	2,976.27	-	2,954.07	128,752.49	-	-	-	-		
UGRAD - EURASIA (2013/2014)	312408	3038	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
UGRAD - PAKISTAN (2013/2014)	312409	3038	101	-	-	-	(31.26)	-	-	-	-	-	-	-	-	-	-	-		
UGRAD - TUNISIA (2013-2014)	312410	3038	101	-	-	-	170.55	-	-	-	-	-	-	-	-	-	-	-		
NASA SPACE GRANT (FY 2015)	311316	3831	101	-	-	-	873.50	-	-	2,973.70	3,943.10	-	-	89.00	-	-	-	-		
Miss Space Grant Consortium 98-99	311308	3831	101	-	-	-	12,693.25	-	-	236.00	2,546.75	-	-	14,478.06	-	-	-	-		
NASA Space Grant - UM 09-07-002	311311	3831	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
NASA Space Grant - UM 11-1-031	311312	3831	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
NSF-Regional NMR Training	210722	3831	105	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
NASA Space Grant - UM 12-09-013	311313	3831	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Teach for America	340393	4091	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Mose Allison Mini Grant	320411	7015	101	-	-	-	1,000.00	-	-	-	-	-	-	-	-	-	-	-		
Ms Arts Commission/BPAC	320410	30261	105	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
DNP Education Consortium	312030	30261	105	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
DSU Foundation Funds	340231						54,280.83	10,828.27	-	-	-	-	-	75,942.73	-	-	-	-		
						(45,435.88)	65,114.46	10,828.27	-	-	-	-	-	-	-	-	-	-		
TOTAL INSTRUCTION						176,646.82	948,611.10	266,573.35	53,156.13	113,755.71	372,958.17	53,398.41	-	97,920.64	969,762.41	-	-	-		

SCHEDULE VII

[illegible]

SCHEDULE VII

										EXPENDITURES													
										Balance	Salaries	Fringe	Travel	Contractual	Commodities	Other	Equipment	Total	Refunds &	Indirect	Transfers	Balance	
										July 1, 2014	& Wages	Benefits		Services				Expenditure	Adjustments	Cost	In/Out	June 30, 2015	
America Reads MS State FY08	311233	422	301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
America Reads Member Training FY10	311236	422	301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
America Reads Mississippi FY2010	311237	422	301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
America Reads Member Travel FY2010	311238	422	301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
America Reads State FY2010	311240	422	301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Delta Service Corp-CNCs Share	311241	422	301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Delta Service Corp-Cash Match	311242	422	301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
America Reads FY 09	311244	422	301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
America Reads Member Travel FY09	311245	422	301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
America Reads Member Training FY09	311246	422	301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
America Reads State FY09	311247	422	301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Delta Service Corp-CNCs Share	311248	422	301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Delta Service Corp-Cash Match	311249	422	301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
VISTA Recovery Program	311280	422	301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
VISTA Recovery Prog-Members	311281	422	301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Delta Reads Match 2004-2005	311291	422	301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDSC-VISTA-Support Expenses/2008	311298	422	301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDSC-VISTA-Member Expenses/08	311299	422	301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vista-Cash Match	311901	422	301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
VISTA-Member Expenses/06	311920	422	301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communities Empowering Youth	311931	422	301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
America Reads FY 08	311932	422	301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
America Reads - Member Travel	311933	422	301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communities Empowering Youth/07-08	311936	422	301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communities Empowering Youth/08-09	311937	422	301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Promise School 2010	311938	422	301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
School Asthma Mgt (SAM)	311941	422	301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sam #2	311940	422	301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
School Asthma Mgt (SAM)- YR 3	311951	422	301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SAM Summer Program Yr 3	311952	422	301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SAM Year 4	311953	422	301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SCHOOL-BASED ASTHMA MGMT - SAM YR 5	311955	422	301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SMART Project	311972	422	301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
VISTA-Support 2011	311975	422	301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
VISTA-Members 2011	311976	422	301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
VISTA Support 2012	311977	422	301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
VISTA - SUPPORT 2013/2014	311979	422	301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
VISTA - MEMBERS 2013/2014	311980	422	301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
VISTA - ADMINISTRATIVE SUPPORT	311981	422	301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
VISTA - MEMBER SUPPORT	311982	422	301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
America Reads FY 12	312003	422	301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
America Reads - Member Travel 2012	312004	422	301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
America Reads Member Training 2012	312005	422	301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
America Reads State Share FY2012	312006	422	301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
America Reads Federal	312007	422	301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
America Reads State Share	312008	422	301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
America Reads Member Training	312009	422	301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
America Reads Member Travel	312010	422	301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
DHS-INDIVIDUAL DEVELOPMENT ACCT	312036	422	301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dept of Int. USGS-FGDC	312205	422	301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDOT Blues 2010	320803	422	301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MI State Dept of Health	321110	422	301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
LINCCS Project	330109	422	301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
VISTA Cost Sharing	330112	422	301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Delta Partners Initiative UAP8	340237	422	301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Heart & Soul of the Delta	340255	422	301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Foundation for the Mid-South	340325	422	301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SEL-SARE Grant	340326	422	301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Skomen/B.E.E.P.	340340	422	301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RSE/Aftermath of Disaster	340342	422	301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Youth Entrepreneurial Program	340343	422	301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Farmer's Market	340347	422	301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Skomen/BEEP/2008	340349	422	301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
We Shall Overcome	340355	422	301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Found for the Mid-South-2009025	340358	422	301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Skomen/BEEP/2009	340359	422	301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Foundation for the Mid-South	340367	422	301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
BEEP-BE ANVARE	340379	422	301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
BEFP	340385	422	301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
DESP- World Hunger Year (WHY)	340390	422	301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sister 2 Sister Impact Challenge	340395	422	301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Comm Outreach & Ben Health (COBHEI)	340401	422	301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

EXPENDITURES

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SCHEDULE VII

			EXPENDITURES											Transfers (In) Out	Balance June 30, 2015		
			Balance July 1, 2014	Additions	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Other	Equipment	Total Expenditure	Refunds & Adjustments				
HISA- DELTA HEALTHY FAMILIES (YR 2)	311991	1501	301	-	448,020.92	201,544.35	45,276.51	12,175.48	51,948.74	-	825.76	439,388.12	-	-	8,622.80		
HROA: DELTA HEALTHY R1 CARRYOVER	311992	1501	301	-	9,301.97	-	-	-	9,301.97	-	-	9,301.97	-	-	-		
Bolivar Medical Center Foundation	3300121	1501	301	-	101,852.00	16,750.00	2,995.98	-	16,901.00	-	47,647.92	84,254.90	-	-	17,597.10		
Delta Health Education Partnership	340222	1501	301	24,910.34	-	-	-	-	-	-	-	-	-	-	-		
Dreyfus-Partners Investing in Nursing	340336	1501	301	3,213.30	-	-	-	6,894.00	1,910.47	-	-	8,804.47	-	-	16,105.87		
1-2-3 For a Healthier Me!	340410	3008	301	-	-	-	-	-	-	-	-	-	-	3,213.30	-		
Yazoo City Partners ED Proj-08	311506	3018	301	-	-	-	-	-	-	-	-	-	-	-	-		
Yazoo City Partners ED Proj 2009	311507	3018	301	-	-	-	-	-	-	-	-	-	-	-	-		
Yazoo City Partners ED Proj 2010	311508	3018	301	-	-	-	-	-	-	-	-	-	-	-	-		
Yazoo City Partners ED Proj-2011	311509	3018	301	-	-	-	-	-	-	-	-	-	-	-	-		
Yazoo City Partners ED Proj-2012	311510	3018	301	-	-	-	-	-	-	-	-	-	-	-	-		
YAZOO CITY PROJECT (3-4 TO 9-30-14)	311512	3018	301	-	45,075.67	12,866.29	1,977.50	(324.70)	16,385.95	-	7,805.21	43,204.31	-	-	-		
YAZOO CITY PROJECT (FY 15)	311513	3018	301	-	13,471.71	8,708.40	2,083.25	-	2,412.06	-	-	13,471.71	-	-	1,871.36		
YAZOO CITY PROJECT-SUMMER 2015	311514	3018	301	-	10.44	-	-	-	-	-	-	-	-	-	-		
DP&L-Rosedale After School Proj	340305	3018	301	500.00	-	-	-	-	-	-	-	-	-	-	500.00		
Ms Arts Commission/BPAC	320409	3019	301	-	-	-	-	-	-	-	-	-	-	-	-		
Ms Forestry Comm-Tree Planting Prog	321115	4167	301	-	-	-	-	-	-	-	-	-	-	-	-		
USDOE PEP GRANT	310485	5171	301	-	-	-	-	-	-	-	-	-	-	-	-		
USDOE PEP GRANT 2008-2009	310487	5171	301	-	-	-	-	-	-	-	-	-	-	-	-		
USDOE PEP GRANT 2009-2010	310488	5171	301	-	-	-	-	-	-	-	-	-	-	-	-		
Healthy Cleve Initiative/Card prog	320902	5171	301	14.37	-	-	-	-	-	-	-	-	-	-	-		
Health is Academic- Comm to Movie	340352	5171	301	-	-	-	-	-	-	-	-	-	-	-	-		
Oral/Video History Project	340402	30225	301	7.34	-	-	-	-	-	-	-	-	-	14.37	-		
Ms Arts Commission/Art Institute	320406	30261	301	-	-	-	-	-	-	-	-	-	-	-	-		
Arts-Healing Our Youth(AHOY)(02-03)	340274	30261	301	26.00	-	-	-	-	-	-	-	-	-	-	-		
2013 Summer Arts Camp	340419	30261	301	-	-	-	-	-	-	-	-	-	-	-	-		
MDSC Acquired Lease Fund	311229	41211	301	2,377.08	-	-	-	-	-	-	-	-	-	-	-		
Delta Regional Authority Staff	340269	41211	301	-	-	-	-	-	-	-	-	-	-	-	-		
Hurricane Katrina Relief Fund	340322	41211	301	33,898.08	-	-	-	-	-	-	-	-	-	-	-		
Teach for America, Inc.	340366	41211	301	(2,160.99)	-	-	-	-	-	-	-	-	-	-	-		
DRA Advanced Leaders	311802	41213	301	0.27	-	-	-	-	-	-	-	-	-	-	-		
Kellogg Youth Evaluation	340210	41213	301	57.05	-	-	-	-	-	-	-	-	-	-	-		
Mid-South Delta Leader-FY 05-3rd yr	340307	41213	301	-	-	-	-	-	-	-	-	-	-	-	-		
Heatin-Devlopment for Pub/comm leader	340313	41213	301	966.97	-	-	-	-	-	-	-	-	-	-	-		
Foundation Health & Wellness	340344	41213	301	2,926.59	-	-	-	-	-	-	-	-	-	-	-		
TOTAL PUBLIC SERVICE				1,049,063.25	2,215,708.58	700,961.00	150,883.39	56,932.45	1,049,984.69	226,111.65	118,330.87	2,343,184.25	1,069.79	904,895.59	615,622.80		
ACADEMIC SUPPORT																	
IMLS - Manuscripts for America	310851	30225	402	-	-	-	-	-	-	-	-	-	-	-	-		
IMC- MS DELTA CHINESE HISTORY	320741	30225	402	-	6,495.92	-	-	-	245.00	-	-	6,495.92	-	-	-		
WNC- PHOTO/MS CIVIL RIGHTS MOVEMENT	320742	30225	402	-	1,000.00	-	271.92	5,979.00	-	-	-	1,000.00	-	-	-		
DSU ARCHIVES-COLLECTION PROCESSING	340700	30225	402	-	1,500.00	-	-	1,000.00	-	-	-	1,000.00	-	-	-		
NEH- Backyards & Beyond R009-08-074	311020	30225	402	-	-	-	-	1,100.00	-	-	-	-	-	-	400.00		
NEH: Food: for Thought: for Life	311021	30225	402	-	-	-	-	-	-	-	-	-	-	-	-		
PHOTOGRAPHIC INTERPRETATIONS	320731	30225	402	-	-	-	-	-	-	-	-	-	-	-	-		
Preserving & Sharing MS Delta Hsto	320740	30225	402	-	-	-	-	-	-	-	-	-	-	-	-		
MSDOE: DELTA MATH/SCIENCE P'SHIP	312706	549	409	-	308,994.43	72,491.06	18,702.25	14,057.38	35,686.67	-	-	308,994.43	-	-	-		
Ms Arts Commission/BPAC	320404	3026	407	364.87	-	-	-	-	-	-	-	-	-	-	-		
Ms Arts Commission/BPAC	320407	3026	407	3,377.00	-	-	-	-	-	-	-	-	-	-	-		
DEBTS - RBEG	310330	423	409	(6.45)	-	-	-	-	-	-	-	-	-	-	-		
NEA/SAF Regional Touring	340297	3026	407	2,900.00	-	-	-	-	-	-	-	-	-	-	-		
NSF MAMP Grant 1997 Soc Sci	310711	397	409	5.07	-	-	-	-	-	-	-	-	-	-	-		
UGRAD-Europe	312405	423	409	6,530.00	-	-	-	-	-	-	-	-	-	-	-		
Delta Area Writing Proj 2010-2011	312407	423	409	1,855.24	-	-	-	-	-	-	-	-	-	-	-		
Project Support Start-05/06	310477	545	409	11,910.15	-	-	-	-	-	-	-	-	-	-	11,910.15		
MSDOE: DELTA MATH/SCIENCE P'SHIP	312707	549	409	-	16,297.99	5,426.58	968.84	-	9,902.57	-	-	16,297.99	-	-	-		
DHI-Leadership Study Program 06-07	311924	549	409	-	-	-	-	-	-	-	-	-	-	-	-		
DHI-Support Component 06-07	311928	549	409	-	-	-	-	-	-	-	-	-	-	-	-		
DHI-Delta Leadership Inst. 08-09	311942	549	409	-	-	-	-	-	-	-	-	-	-	-	-		
DHI-Superintendents' Academy 08-09	311943	549	409	-	-	-	-	-	-	-	-	-	-	-	-		
DHI-Leadership Study Program 08-09	311944	549	409	-	-	-	-	-	-	-	-	-	-	-	-		
DHI- Teacher Scholarship08/09	311945	549	409	-	-	-	-	-	-	-	-	-	-	-	-		
DHI-Teacher Retention 08-09	311946	549	409	-	-	-	-	-	-	-	-	-	-	-	-		
DHI-Literacy Enhancement Clin 08-09	311947	549	409	-	-	-	-	-	-	-	-	-	-	-	-		
DHI-Support Component 08-09	311948	549	409	-	-	-	-	-	-	-	-	-	-	-	-		
DHI-Leadership Study Prog 09-2010	311954	549	409	1,525.62	-	-	-	-	-	-	-	-	-	-	-		
DHI-Teachershortage 09-2010	311956	549	409	-	-	-	-	-	-	-	-	-	-	-	-		
USM: MS COTTON: WEAVING FUTURES	311958	549	409	-	-	-	-	-	-	-	-	-	-	-	-		
DHI-Leadership Study Prog 2010-2011	311964	549	409	-	-	-	-	-	-	-	-	-	-	-	-		
DHI-Teachershortage 2010-2011	311966	549	409	24,132.78	-	-	-	-	507.86	-	-	507.86	-	-	23,624.92		

SCHEDULE VII

EXPENDITURES																
			Balance July 1, 2014	Additions	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Other	Equipment	Total Expenditure	Refunds & Adjustments	Indirect Cost	Transfers (In) Out	Balance June 30, 2015
DHS-Support Component 2010-2011	311968	549	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Delta Math Science Partnership	312705	549	-	38,744.00	-	-	-	(38,744.00)	-	-	-	(38,744.00)	-	-	-	-
Engaging Difference	312600	901	1,000.00	-	-	-	-	-	1,000.00	-	-	1,000.00	-	-	-	77,488.00
Exhibiting the Humanities	320730	402	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCHC Consultant's Grant	340335	3033	600.00	-	-	-	-	-	-	-	-	-	-	-	600.00	-
Healthy Campus Healthy Comm 2013	340383	549	11,236.31	-	4,000.00	1,090.52	-	1,850.20	-	-	-	6,940.72	-	-	4,395.59	-
Robert M. Hearin Support Foundation	340300	30225	4,000.00	-	-	-	-	-	-	-	-	-	-	-	-	4,000.00
DSU Foundation-Duice Funds	340363	41211	(12,254.68)	8,390.67	-	-	905.00	2,292.86	3,760.00	-	1,432.81	8,390.67	-	-	(12,254.68)	-
TOTAL ACADEMIC SUPPORT			57,155.91	381,423.01	81,917.64	20,161.61	15,234.30	142,036.13	51,102.10	-	1,432.81	311,983.59	-	-	32,797.18	95,798.15
INSTITUTIONAL SUPPORT																
Suicide Prevention Project	312700	4081	-	103,367.45	30,000.00	11,720.00	259.90	45,328.05	12,359.05	-	-	99,667.00	-	-	-	3,700.45
MHC- WINNING THE RACE CONFERENCE	320713	41213	-	3,000.00	-	-	-	-	3,000.00	-	-	3,000.00	-	-	5,000.00	-
CRWNWS-DIM Mobile Lab	340502	379	-	892.70	-	-	-	-	-	-	-	892.70	-	-	-	-
SOUTHWARTS: BPAC- DANCE TOURING	340800	3026	-	892.70	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Other Fund	340220	605	3,097.44	-	-	-	-	-	-	-	-	-	-	-	-	-
Congressional Fellows	41211	605	7,311.60	-	-	-	420.20	7,021.00	-	-	-	7,441.20	-	-	3,097.44	-
AND THE GRAMMY GOES TO: TOURISM	340426	41213	10,000.00	-	-	-	-	10,000.00	-	-	-	10,000.00	-	-	(129.60)	0.00
DSU Foundation-Byrce Gifts Funds	340309	605	(5,612.55)	3,505.07	-	-	1,000.00	899.00	1,606.07	-	-	3,505.07	-	-	(5,612.55)	-
Law Enforcement Training	320201	4145	14,848.05	9,760.00	-	-	-	-	-	-	-	-	-	-	24,608.05	-
TOTAL INSTITUTIONAL SUPPORT			29,644.54	125,526.22	30,000.00	11,720.00	2,572.80	63,248.05	18,965.12	-	-	124,505.97	-	-	26,983.34	3,700.45
OPERATION & MAINTENANCE OF PHYSICAL PLANT																
FEMA- Hazard Mitigation	312206	4145	(10.70)	-	-	-	-	-	-	-	-	-	-	-	-	(10.70)
MDOT Stateman Blvd and Trail Proj	320806	4161	89,997.66	338,764.54	-	-	-	338,764.54	-	-	-	89,997.66	-	-	-	(0.00)
MDOT Stateman Blvd and Trail Proj	320806	4145	89,997.66	338,764.54	-	-	-	338,764.54	-	-	-	89,997.66	-	-	-	(0.00)
SCHOLARSHIPS & FELLOWSHIPS																
Undergrad Scholarships-05/06	310473	549	13,114.00	-	-	-	-	-	-	-	-	-	-	-	-	13,114.00
DH-Teacher Ed Scholarships 06-07	311925	549	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adv Education Nursing Trainees-FY06	311905	1501	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Winston Scholarship Fund	340101	4171	(43.94)	-	-	-	-	-	-	-	-	-	-	-	(43.94)	-
Goody Scholarship Fund	340103	801	96,052.40	-	-	-	-	-	-	-	-	-	-	-	96,052.40	-
Casidy Scholarship Fund	340104	4171	631.04	-	-	-	-	-	-	-	-	-	-	-	-	-
DSU Foundation Scholarship Fund	340245	4171	(484,656.88)	615,327.43	67,204.00	-	-	645,009.80	-	-	-	712,213.80	-	-	(120,000.00)	(461,543.25)
Hearin Foundation Student Ships	340376	4171	(49,750.00)	-	-	-	-	89,000.00	-	-	-	89,000.00	-	-	(138,750.00)	-
Pell Grants	310401	4251	25,294.41	5,594,223.98	-	-	-	5,626,871.84	-	-	-	5,626,871.84	-	-	(7,353.45)	-
Levring Educ Assist Pmrship (LEAP)	310402	807	14,790.77	103,221.00	-	-	-	100,762.30	-	-	-	100,762.30	-	-	17,249.47	-
SEAP Funds (Katrina)	310409	4251	435.20	-	-	-	-	2,459.00	-	-	-	2,459.00	-	-	(2,023.80)	-
SMART Grant	310479	807	7,375.00	-	-	-	-	-	-	-	-	-	-	-	-	7,375.00
Academic Competitiveness Grant/ACG	310482	807	(2,625.00)	-	-	-	-	-	-	-	-	-	-	-	-	(2,625.00)
Ms Residents Tuition Assist Grant	310483	4251	138,636.00	445,609.00	-	-	-	442,200.00	-	-	-	442,200.00	-	-	-	142,045.00
Ms Eminent Scholars Grant	320501	807	15,725.00	65,825.00	-	-	-	63,750.00	-	-	-	63,750.00	-	-	-	17,800.00
Ms Law Enforcement & Firefighters I	320502	4251	(10,719.00)	-	-	-	-	-	-	9,760.00	-	-	-	-	(20,479.00)	-
Adv Education Nursing Trainees-FY12	312001	1501	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Scholarship for Disadvantaged Stud	312002	801	5,351.60	-	-	-	-	-	-	-	-	-	-	-	-	-
Work-Study	310403	515	(25,529.08)	297,334.00	365,938.73	(22.91)	-	1,426.00	-	-	-	368,341.82	-	-	(40,884.18)	55,652.73
TOTAL SCHOLARSHIPS & FELLOWSHIPS			(255,938.49)	7,121,540.41	434,102.73	(22.91)	-	6,971,478.94	-	9,760.00	-	7,415,358.76	-	-	(224,104.72)	(325,632.12)
TOTAL RESTRICTED FUNDS			3,205,155.73	11,427,656.52	1,621,204.72	311,189.47	190,580.00	8,982,137.52	353,577.28	9,760.00	377,496.32	11,845,946.31	91,067.45	-	146,486.41	589,313.08

DELTA STATE UNIVERSITY
 LOAN FUND
 FOR THE YEAR ENDED JUNE, 30 2015

SCHEDULE VIII

	ADDITIONS				DEDUCTIONS							Available For Loans June 30, 2015
	Balance July 1, 2014	Gifts or Grants	Interest Income	Other Earnings	Transfers In	Principal Canceled	Interest Canceled	Expense	Transfers Refunds & Adjustment:	Balances June 30, 2015	Loans Outstanding June 30, 2015	
FEDERAL STUDENT LOANS												
Perkins Loan Fu 410401	2,018,804.09	-	16,204.79	1,515.75	-	42,383.29	-	13,628.26	2,914.90	1,977,598.18	1,917,725.05	262,774.76
Total Federal Loans	2,018,804.09	-	16,204.79	1,515.75	-	42,383.29	-	13,628.26	2,914.90	1,977,598.18	1,917,725.05	262,774.76
OTHER STUDENT LOANS												
Bland Loan Fun 450101	4,867.66	-	-	-	-	-	-	-	-	4,867.66	49.58	4,867.66
C. I. O. S. Loan I 440101	69,754.72	-	-	-	-	-	-	-	-	69,754.72	113,500.56	52,342.29
Total Other Loans	74,622.38	-	-	-	-	-	-	-	-	74,622.38	113,550.14	57,209.95
TOTAL LOAN FUNDS	2,093,426.47	-	16,204.79	1,515.75	-	42,383.29	-	13,628.26	2,914.90	2,052,220.56	2,031,275.19	319,984.71

1,977,598.85	Perkins
4,867.00	Bland
69,754.71	CIO S
<u>2,052,220.56</u>	

DELTA STATE UNIVERSITY
UNEXPENDED PLANT FUND
FOR THE YEAR ENDED JUNE 30, 2015

SCHEDULE X

	Balance July 1, 2014	A D D I T I O N S			D E D U C T I O N S		Balances June 30, 2015
		Allocations	Other Additions	Transfers In	Expenditures	Adjust/Tfrs	
BUREAU OF BUILDINGS, GROUNDS & REAL PROPERTY							
Drainage Improvements	600624	-	-	-	-	-	-
Ward Hall Pre-Plan	600625	-	-	-	-	-	-
Caylor White Walter	600630	-	3,950,540.03	-	-	-	-
Stadium Facilities 10	600631	-	312,042.13	-	-	-	-
Campus Roofing Ph :	600636	-	115.00	-	-	-	-
Performing Arts Imp	600629	-	-	-	-	-	-
Preplan Union Renova	600632	-	-	-	-	-	-
Energy Conservation	600633	-	443,899.86	-	-	-	-
Central Mech Plant	600634	-	-	-	-	-	-
Campus Roofing Proj	600642	-	652,493.15	-	-	-	-
Central Mec Plant	600638	-	93,737.91	-	-	-	-
Res. Hall Fire Suppre	600639	-	72,295.23	-	-	-	-
Campus Paving	600640	-	62,460.59	-	-	-	-
Totals		-	5,587,583.90	-	-	-	-

UNIVERSITY FUNDS

Caylor White 600910	-	-	25,000.00	-	-	25,000.00
Roof Repair - Hail Da 600622	-	-	-	-	-	-
Winter Storm repair 600623	-	-	-	-	-	-
Nursing Construction 600620	2,644.30	-	-	-	2,644.30	-
2009 Student Housir 600128	-	-	-	-	-	-
Totals	2,644.30	-	25,000.00	-	2,644.30	25,000.00
TOTALS	2,644.30	5,587,583.90	25,000.00	-	5,587,583.90	25,000.00

**DELTA STATE UNIVERSITY
RENEWALS AND REPLACEMENTS
FOR THE YEAR ENDED JUNE 30, 2015**

SCHEDULE XI

	Balance July 1, 2014	A D D I T I O N S			D E D U C T I O N S			Balances June 30, 2015	Temporary Investments
		Investment Income	Other Additions	Transfers In	Expenditures	Adjust/Tfrs			
FUNDS HELD BY DELTA STATE									
Renew & Replace of Equipment	610111	-	-	-	-	-	-	-	-
Renew & Replace of Transportation	610113	-	22,156.60	-	-	-	-	22,156.60	22,156.60
Renew & Replace of Extension Fac	610115	-	-	-	-	-	-	-	-
Renew & Replace Telecommunications	610117	150,707.57	-	-	-	7,458.00	-	143,249.57	143,249.57
Renew & Replace Computer Equipment	610119	-	-	-	-	-	-	-	-
Renew & Replace General Campus	610121	237,027.96	-	13,250.14	604,524.03	422,717.05	-	432,085.08	432,085.08
Renew & Replace Paving Project #111	610124	-	-	-	-	-	-	-	-
Renew & Replace Greenville Center	610133	-	-	-	-	-	-	-	-
Renew & Replace Biological Science	610135	-	-	-	-	-	-	-	-
Renew & Replace Physical Sciences	610136	-	-	-	-	-	-	-	-
Renew & Replace Recreatl Activities	610137	16,150.00	-	-	-	-	-	16,150.00	16,150.00
Renew & Replace Cafeteria & Grill	610151	435,885.51	-	-	-	-	-	435,885.51	435,885.51
Renew & Replace Bookstore & P O	610153	-	-	-	-	-	-	-	-
Renew & Replace Dorms (B-C)(F-H)	610155	-	-	-	-	-	-	-	-
Renew & Replace Dorms (L-H)	610157	-	-	-	-	-	-	-	-
Renew & Replace Dorms (C of G)	610159	-	-	-	-	-	-	-	-
Renew & Replace Student Housing	610161	1,200,112.97	-	1,875.00	-	-	244,783.07	957,204.90	957,204.90
Renew & Replace Castle-Brumby	610163	-	-	-	-	-	-	-	-
Renew & Replace Student Apartments	610165	-	-	-	-	-	-	-	-
Renew & Replace Apartments Hill	610167	-	-	-	-	-	-	-	-
Renew & Replace Student Union	610169	204,558.38	-	-	-	6,329.06	-	198,229.32	198,229.32
Renew & Replace Laundry	610171	63,824.03	-	-	-	-	63,824.03	-	-
Renew & Repl Fac/Staff Housing	610173	6,500.00	-	-	-	-	-	6,500.00	6,500.00
Renew & Replace Golf Course	610175	-	-	-	-	-	-	-	-
Renew & Replace Rental Property	610177	-	-	-	-	-	-	-	-
Cain - Tatum Renovation	610179	-	-	-	244,783.07	244,783.07	-	-	-
Baseball Stadium Renovation 2015	610181	-	-	110,914.26	-	95,812.09	-	15,102.17	15,102.17
DMI Repair and Replacement	610178	-	-	17,599.98	-	17,599.98	-	-	-
TOTALS		2,314,766.42	-	165,795.98	849,307.10	794,699.25	308,607.10	2,226,563.15	2,226,563.15

DELTA STATE UNIVERSITY
RETIREMENT OF INDEBTEDNESS
FOR THE YEAR ENDED JUNE 30, 2015

SCHEDULE XII

	A D D I T I O N S				D E D U C T I O N S				Balances June 30, 2015
	Balance July 1, 2014	Investment Income	Other Additions	Transfers In	Debt Retired	Interest Paid	Trustee Fees	Other Deductions	
FUNDS HELD BY BANK OF MS									
Funds held by & Invested by Trustmark Bank									
Fund for Retire of P&I New Men Dorm	-	-		437,225.00	375,000.00	59,975.00	2,250.00	-	-
Student Housing Rev Bonds Series 2009									
Funds held by & Invested by Trustmark Bank									
Fund for Retire of Airplane	-	-		294,838.64	294,838.64	-	-	-	-
Purchase of Airplanes									
Funds held by & invested by U.S. Bank									
Fund for Retire of P&I Campus Imprv	-	-		182,254.30	125,000.00	57,254.30	-	-	(0.00)
Campus Improvements Rev Bonds Series 2003									
OTHER FUNDS HELD & INVESTED BY DELTA STATE									
Fund for Retire of Comp Equip 2002	-	-		-	-	-	-	-	-
Fund for Retire of P&I Misc Equip	-	-		-	-	-	-	-	-
Fund for Retire of P&I IT Infra/Hdw	-	-		-	-	-	-	-	-
TOTALS	-	-	-	914,317.94	794,838.64	117,229.30	2,250.00	-	(0.00)

DELTA STATE UNIVERSITY
TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2015

SCHEDULE XIII

	TRANSFERS FROM (TO)						
	Current funds			Plant Funds			
	General Fund	Auxiliary Enterprises Fund	Designated Fund	Restricted Fund	Loan Fund	Unexpended Fund	Renewals & Replacement Fund
MANDATORY TRANSFERS FOR:							
Federal Loan Fund	-	-	-	-	-	-	-
Work Study Program	-	-	-	-	-	-	-
S E O Grant Fund	-	-	-	-	-	-	-
Debt Service	-	919,497.28	-	-	-	-	-
Grant Matching	-	-	-	-	-	-	-
TOTAL MANDATORY TRANS	-	919,497.28	-	-	-	-	-
OTHER TRANSFERS:							
Plant Fund	-	-	-	-	-	2,644.30	-
Other Transfers	501,545.36	(580,076.33)	452,247.34	159,159.99	-	-	(914,317.94)
TOTAL OTHER TRANS	501,545.36	(580,076.33)	452,247.34	159,159.99	-	2,644.30	(914,317.94)
TOTAL TRANSFERS	501,545.36	339,420.95	452,247.34	159,159.99	-	2,644.30	(914,317.94)
Transfers Out	1,893,387.63	2,259,201.87	2,268,198.78	582,933.89	-	2,644.30	310,035.58
Transfers In	(1,391,842.27)	(1,919,780.92)	(1,815,951.44)	(423,773.90)	-	-	(850,735.58)
	501,545.36	339,420.95	452,247.34	159,159.99	-	2,644.30	(914,317.94)

DELTA STATE UNIVERSITY
CASH AND TEMPORARY INVESTMENTS
FOR THE YEAR ENDED JUNE 30, 2015

SCHEDULE XIV

	Cash	Temporary Investments	Totals
BALANCES BY FUND			
General Fund	1,125,687.76	2,216,036.31	3,341,724.07
Auxiliary Enterprises Fund	(2,212,879.01)	3,368,568.25	1,155,689.24
Designated Fund	3,298,638.09	-	3,298,638.09
Restricted Fund	(482,456.57)	-	(482,456.57)
Loan Fund	319,984.71	-	319,984.71
Endowment and Similar Fund	-	-	-
Plant Funds:			
Unexpended	(1,098,233.21)	1,123,233.22	25,000.01
Renewals and Replacements	364,633.97	1,725,815.60	2,090,449.57
Retirement of Indebtedness	0.01	-	0.01
Investment in Plant	-	-	-
Agency Fund	(27,678.39)	-	(27,678.39)
TOTALS	<u>1,287,697.36</u>	<u>8,433,653.38</u>	<u>9,721,350.74</u>
BALANCES BY BANK			
Cash on Hand	171,111.54		171,111.54
Cash in Banks:			
Cleveland State Bank	-	137,460.88	137,460.88
Cleveland, MS			
Merchants & Farmers Bank	844,836.37	-	844,836.37
Cleveland, MS			
Citizens Bank & Savings	-		-
Clarksdale, MS			
Morgan Keegan & Company, Inc.	0.10	-	0.10
Memphis, TN			

SCHEDULE XIV

	Cash	Temporary Investments	Totals
BancorpSouth Jackson, MS	5,750.00	-	5,750.00
Trustmark National Bank Jackson, MS	-	8,296,192.49	8,296,192.49
Deutsche Bank and Trust Compan Nashville, TN	-	0.01	0.01
Firststar Bank Milwaukee, WI	265,999.35		265,999.35
TOTALS	1,287,697.36	8,433,653.38	9,721,350.74
TYPE INVESTMENTS			
Certificates of Deposit		137,460.88	
Treasury Bills & Notes		8,296,192.50	
Bond Mutual Funds		-	
Money Market Funds		-	
TOTAL		8,433,653.38	

**DELTA STATE UNIVERSITY
OFFICE OF BUILDING, GROUNDS & REAL PROPERTY MANAGEMENT FUNDS
FOR THE YEAR ENDED JUNE 30, 2015**

SCHEDULE XVI

	Balance July 1, 2014	Allotments New & Additions	Allotments Realized	Allotment Reductions	Balance June 30, 2015
Ward Hall Pre-Plan 102-233	\$ 9.85	0.00	0.00	9.85	0.00
Electrical Service Update 102-230	\$ -	0.00	0.00	0.00	0.00
Drainage Improvements Phase 1 102-231	\$ -	0.00	0.00	0.00	0.00
Caylor White Walters - PHIII 102-237	\$ 5,836,102.80	2,229,979.96	3,950,540.03	0.00	4,115,542.73
Pre-plan Union Renov	\$ 74,888.84	0.00	115.00	74,773.84	0.00
Energy conservation Measures 102-250	\$ 374,110.83	69,789.03	443,899.86	0.00	0.00
Campus Roofing 102-252	\$ 69,329.90	613,953.78	652,493.15	0.00	30,790.53
Stadium Facilities 102-239	\$ 338,468.47	0.00	312,042.13	0.00	26,426.34
L'11 Caylor	\$ -	137,708.23	0.00	0.00	137,708.23
Central Mech Plant Ph II 102-255	\$ 2,000,000.00	0.00	93,737.91	0.00	1,906,262.09
Res. Hall Fire Suppress 102-257	\$ -	2,300,000.00	72,295.23	0.00	2,227,704.77
HB 787,L'14 Go Bond 102-258	\$ -	1,300,000.00	0.00	0.00	1,300,000.00
Preplan Sillers Col 102-258	\$ -	100,000.00	0.00	0.00	100,000.00
Campus Paving 102-259	\$ -	2,350,000.00	62,460.59	0.00	2,287,539.41
Pre-plan Zeigel Hall 102-260	\$ -	350,000.00	0.00	0.00	350,000.00
Cafateria ADA Compliance 102-261	\$ -	250,000.00	0.00	0.00	250,000.00
Young-Maulding Renovation	\$ -	350,000.00	0.00	0.00	350,000.00
TOTALS	\$ 8,692,910.69	10,051,431.00	5,587,583.90	74,783.69	13,081,974.10

DELTA STATE UNIVERSITY
NET INVESTMENT IN PLANT
FOR THE YEAR ENDED 6-30-2015

SCHEDULE XVII

BALANCE JULY 1, 2014	95,858,953.41
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ADDITIONS

Construction in Progress	6,389,940.09
Equipment	628,249.28
Library Books	351,333.99
Student Housing Bond Payments	500,000.00
Lease Payments on Foundation Buildings	380,000.00
Note Payments on Airplanes	264,496.36

TOTAL ADDITIONS

8,514,019.72

DELETIONS

Library Books	23,975.00
Depreciation	3,929,851.96
Lease Property	151,388.21
Equipment	921,318.29

TOTAL DELETIONS

5,026,533.46

BALANCE JUNE 30, 2015

99,346,439.67

DELTA STATE UNIVERSITY
LAND
FOR THE YEAR ENDED JUNE 30, 2015

SCHEDULE XVIII

Deed Number	Year of Addition	No. of Acres	Balance July 1, 2014	Additions	Deletions	Balance June 30, 2015
3181	1924	20.00	0.00			0.00
3182	1924	80.00	0.00			0.00
3183	1924	20.00	6,000.00			6,000.00
3184	1924	6.00	0.00			0.00
3714	1926	9.00	3,000.00			3,000.00
870	1929	10.00	3,000.00			3,000.00
1811	1947	8.87	5,322.00			5,322.00
3647	1949	3.45	2,500.00			2,500.00
3331	1961	14.89	50,000.00			50,000.00
361	1962	5.21	32,000.00			32,000.00
2421	1962	(4.30)	0.00			0.00
2412	1962	2.20	0.00			0.00
2657	1962	6.63	21,000.00			21,000.00
5509	1966	1.07	5,000.00			5,000.00
7209	1967	63.26	292,166.82			292,166.82
3274	1968	11.39	57,209.55			57,209.55
301	1969	5.42	27,226.18			27,226.18
3026 & 3027	1972	11.33	146,000.00			146,000.00
3201	1970	0.21	1,000.00			1,000.00
1680	1969	0.22	1,000.00			1,000.00
3201	1972	0.26	2,500.00			2,500.00
252	1972	0.40	2,500.00			2,500.00
3330	1979	0.56	25,000.00			25,000.00
4161	1986	1.33	40,000.00			40,000.00
693	1988	0.32	33,000.00			33,000.00
3360	1988	0.31	5,225.00			5,225.00
2965	1989	0.26	5,000.00			5,000.00
2844	1991	0.30	5,000.00			5,000.00
	1991	30.10	16,312.00			16,312.00
492	1991	20.26	16,150.00			16,150.00
1524	1992	0.30	5,000.00			5,000.00
1260	1995	0.30	6,000.00			6,000.00
900	1996	1.69	40,000.00			40,000.00
2479	2001	0.27	0.00			0.00
761	2001	0.60	6,750.00			6,750.00
TOTALS		332.11	860,861.55	0.00	0.00	860,861.55

**DELTA STATE UNIVERSITY
BUILDINGS
FOR THE YEAR ENDED JUNE 30, 2015**

SCHEDULE XIX

	Year Constructor	Balance July 1, 2014	Additions	Deletions	Balance June 30, 2015	Accumulated Depreciation	Net Book Value
EDUCATIONAL AND GENERAL							
Kethley Hall	1963	859,928.00			859,928.00	687,942.40	171,985.60
Kethley Renovation	2009	4,775,511.56			4,775,511.56	487,047.05	4,288,464.51
Broom Hall	1998	4,962,359.00			4,962,359.00	1,794,720.20	3,167,638.80
Wright Art Center	1939	1,823,906.96			1,823,906.96	732,603.85	1,091,303.11
Holcomb-Norwood Art Center Annex	1996	1,100,000.00			1,100,000.00	658,167.47	441,832.53
Ewing Hall	1979	3,605,105.00			3,605,105.00	2,673,786.95	931,318.05
Ewing Hall - 62-R1	2006	125,000.00			125,000.00	102,292.03	22,707.97
Caylor Hall	1971	967,825.00			967,825.00	774,260.00	193,565.00
Caylor Hall - 53-R1	2006	90,000.00			90,000.00	16,350.00	73,650.00
Walters Hall	1979	2,235,345.00			2,235,345.00	1,747,297.02	488,047.98
Bailey Hall	1951	1,509,970.00			1,509,970.00	1,059,497.02	450,472.98
Jobe Hall	1969	419,913.00			419,913.00	335,930.40	83,982.60
Jobe Hall Addition	2006	3,967,546.66			3,967,546.66	720,771.22	3,246,775.44
Zeigel Hall	1961	268,329.00			268,329.00	97,046.74	171,282.26
Bologna Performing Arts Center	1996	8,035,639.00			8,035,639.00	3,161,410.91	4,874,228.09
Bologna Performing Arts Center Office Renovations	2001	131,616.00			131,616.00	37,071.40	94,544.60
Aviation Classroom Building	1990	1,462,749.00			1,462,749.00	763,068.96	699,680.04
Aviation Hangar	1989	379,224.00			379,224.00	197,828.52	181,395.48
Aircraft Hangar	2006	935,095.77			935,095.77	169,875.41	765,220.36
Capps Archives Building	1999	2,329,592.00			2,329,592.00	749,351.45	1,580,240.55
Chadwick-Dickson Athletic Building	1977	755,821.00			755,821.00	604,656.80	151,164.20
Whitfield Gymnasium	1938	364,615.00			364,615.00	285,006.61	79,608.39
DML Renovation to Whitfield	2009	1,596,914.62			1,596,914.62	128,527.00	1,468,387.62
Wyatt Physical Education Facility	1981	2,087,952.00			2,087,952.00	1,506,805.36	581,146.64
Wyatt Physical Education Facility - 63-R2	2006	75,000.00			75,000.00	13,625.00	61,375.00
Wyatt Physical Education Facility - 63-R3	2014	424,135.98	0.00		424,135.98	9,189.57	414,946.41
Aquatic Center	2001	6,463,687.00			6,463,687.00	1,820,604.89	4,643,082.11
Walker Natatorium	1970	203,721.00			203,721.00	162,976.80	40,744.20
Sillers Coliseum	1961	666,320.00			666,320.00	240,985.01	425,334.99
Public Service Facility (Gold Star Building)	1998	391,407.00			391,407.00	141,559.95	249,847.05
Parker Field Football Stadium	1970	756,433.00			756,433.00	605,146.40	151,286.60
Softball Field	2004	379,723.00			379,723.00	91,766.15	287,956.85
Ferris Field Baseball Stadium	1975	90,276.00			90,276.00	72,220.80	18,055.20
Press Box Renovation & Addition	1999	0.00			0.00	-	-
Bryce Griffis Indoor Practice Facility	2001	578,763.00			578,763.00	163,019.09	415,743.91
Lena Sillers Chapel	1981	215,519.00			215,519.00	151,223.20	64,295.80
Roberts Library	1969	8,304,176.00			8,304,176.00	2,505,092.49	5,799,083.51
Health Care Center	1977	541,391.00			541,391.00	412,360.24	129,030.76
Physical Plant Facility	1974	575,927.00			575,927.00	460,741.60	115,185.40
Nursing School (Old City Hospital Building)	1986	1,554,667.84			1,554,667.84	483,951.67	1,070,716.17
Alumni/Foundations House	1991	0.00			0.00	-	-
Addition-Second Floor Offices	1999	477,064.00			477,064.00	229,786.79	247,277.21
Dorgan Center	2005	1,791,192.75			1,791,192.75	361,223.72	1,429,969.03
Kent Wyatt Hall	2005	8,394,532.90			8,394,532.90	1,692,897.69	6,701,635.21
Cutler House	2005	1,982,152.96			1,982,152.96	252,882.23	1,729,270.73

SCHEDULE XIX

	Year	Balance	Additions	Deletions	Balance	Accumulated	Net Book
	Constructer	July 1, 2014			June 30, 2015	Depreciation	Value
Thigpen Baseball Complex - Chadwick-Dickson Ath Bldg	2006	372,135.19			372,135.19	67,605.07	304,530.12
Crawford Center - Ferris Field Baseball Stadium	2007	594,433.35			594,433.35	96,099.84	498,333.51
AUXILIARY							
Cassidy Hall Apartments	1948	161,971.00			161,971.00	129,576.80	32,394.20
Student Apartments New (30 units)	1960	1,115,660.53	0.00		1,115,660.53	136,117.67	979,542.86
Hill Student Apartments (46 units)	1970	450,000.00			450,000.00	360,000.00	90,000.00
Cleveland Hall	1928	292,106.00			292,106.00	216,643.80	75,462.20
Ward Hall	1930	481,916.45			481,916.45	197,801.21	284,115.24
Fugler-Hammitt Hall	1966	374,076.00			374,076.00	299,260.80	74,815.20
Lawler-Harkins Hall	1969	1,620,707.36			1,620,707.36	791,641.83	829,065.53
Court of Governors Hall	1970	1,038,668.00			1,038,668.00	830,934.40	207,733.60
Court of Governors Hall Renovations	2004	1,755,642.00			1,755,642.00	474,023.34	1,281,618.66
Court of Governors Hall Renovations	2006	2,825,795.56			2,825,795.56	513,352.94	2,312,442.62
Cain-Tatum Hall	1960	367,731.00			367,731.00	294,184.80	73,546.20
Hugh White Hall	1962	407,270.00			407,270.00	325,816.00	81,454.00
Brumby-Castle Hall	1994	3,441,013.00			3,441,013.00	1,519,780.30	1,921,232.70
New Men's Dorm	2004	6,758,617.00			6,758,617.00	1,824,826.32	4,933,790.68
Student Union	1977	1,820,944.00			1,820,944.00	1,456,755.20	364,188.80
Student Union - 56-R1	2006	175,000.00			175,000.00	31,792.03	143,207.97
Student Union (Scott Hall)	1930	300,105.00			300,105.00	240,084.00	60,021.00
Young-Mauldin Cafeteria	1967	670,607.00			670,607.00	349,833.85	320,773.15
Laundry	1949	110,199.00			110,199.00	37,652.31	72,546.69
President's Home	1958	141,922.00			141,922.00	113,537.60	28,384.40
Vice President for Academic Affairs Home	1938	50,640.00			50,640.00	37,558.00	13,082.00
Residence - 315 Shumate - Cleveland, Ms	2001	60,280.00			60,280.00	48,224.00	12,056.00
Coahoma County Higher Education Center	2010	5,115,338.94			5,115,338.94	517,075.97	4,598,262.97
Foundation Hall	2011	12,068,000.00			12,068,000.00	985,553.17	11,082,446.83
Faculty and Staff Apartments	2011	5,172,000.00			5,172,000.00	422,380.00	4,749,620.00
Fire Station	2011	2,073,749.00			2,073,749.00	127,881.25	1,945,867.75
TOTALS		128,472,574.38	0.00	0.00	128,472,574.38	41,728,976.50	86,743,597.88

DELTA STATE UNIVERSITY
Equipment By Department
For the Year Ended June 30, 2015

Schedule XX

	Balance July 1, 2014	Additions	Deletions	Accumulated Depreciation	Balance June 30, 2015
Art	40,976.78			40,006.52	970.26
Athletics	80,948.17	22,436.60		87,594.70	15,790.07
Aviation	4,878,311.58		648,399.37	4,212,238.41	17,673.80
Biological & Physical Science	1,327,304.14	179,604.79	20,588.45	1,396,290.21	90,030.27
BPAC	171,608.00			171,608.00	0.00
Chapel	11,835.00			9,552.62	2,282.38
Copy Center	114,845.01			114,845.01	0.00
Delta Music Institute	63,078.75	9,000.00		63,483.75	8,595.00
Education	520,153.32	36,235.45	44,464.71	490,989.05	20,935.01
Facilities Management	1,442,884.26	186,613.73	106,807.82	1,318,926.54	203,763.63
Food Services	208,425.98			208,425.98	0.00
General Institutional	160,120.90	14,172.25		129,074.90	45,218.25
Geospatial Information Technology	10,674.00			10,674.00	0.00
Health Physical Education & Recreation	254,692.10	10,141.30		165,115.91	99,717.49
Housing	25,623.50	13,399.00		26,507.82	12,514.68
Janitorial Services	26,416.05			26,416.05	0.00
Kent Wyatt Hall Furnishings	475,309.01			463,383.07	11,925.94
Laundry	126,826.96			126,826.96	0.00
Library	73,408.43			73,408.43	0.00
Music Department	331,063.00			153,345.73	177,717.27
Nursing	426,678.14			412,155.47	14,522.67
Office of Information Technology	1,202,416.35	164,288.60	101,057.94	1,233,463.77	32,183.24
Police Department	94,293.74			94,293.74	0.00
Post Office	15,296.22			15,296.22	0.00
President's Home	12,645.44			12,645.44	0.00
Totals	12,095,834.83	635,891.72	921,318.29	11,056,568.30	753,839.96

DELTA STATE UNIVERSITY
LIBRARY BOOKS
FOR THE YEAR ENDED JUNE 30, 2015

SCHEDULES XXI

	Balance July 1, 2014	Additions	Deletions	Accumulated Depreciation	Balance June 30, 2015
Library Books	15,120,947.51	351,333.99	23,975.00	13,782,104.54	1,666,201.96
Totals	15,120,947.51	351,333.99	23,975.00	13,782,104.54	1,666,201.96

DELTA STATE UNIVERSITY
INFRASTRUCTURE
FOR THE YEAR ENDED JUNE 30, 2015

SCHEDULE XXII

	Year of Addition	Balance July 1, 2014	Additions	Deletions	Adjustments	Balance June 30, 2015	Accumulated Depreciation	Net Book Value
Natorium Paking Lot	2006	696,974.29				696,974.29	253,234.25	443,740.04
Driver Education Range	1974	92,020.00				92,020.00	73,616.00	18,404.00
Tennis Courts:								0.00
Irrigation System	1999	54,176.27				54,176.27	34,673.28	19,502.99
Intramurals Fields:								0.00
Tennis Courts	1978	99,786.00				99,786.00	79,828.80	19,957.20
Parking	2000	29,911.00				29,911.00	17,946.00	11,965.00
Water & Well System-Old	1957	54,553.00				54,553.00	43,642.40	10,910.60
Addition-Underground Piping	1971	74,681.64				74,681.64	59,745.60	14,936.04
Water Well & Tank-New	1972	179,081.56				179,081.56	143,265.60	35,815.96
Natural Gas System	1992	150,017.72				150,017.72	120,014.40	30,003.32
Additions	1974	30,000.00				30,000.00	24,000.00	6,000.00
Addition	1979	88,768.77				88,768.77	71,015.20	17,753.57
Renovation & Replacement	1989	59,949.64				59,949.64	47,960.00	11,989.64
General Campus-Blacktop	1966	72,983.63				72,983.63	58,387.20	14,596.43
General Campus-Curbs, Gutters	1966	61,197.50				61,197.50	48,958.40	12,239.10
Cafeteria Parking	1992	41,000.00				41,000.00	32,800.00	8,200.00
General Campus Concrete	1966	26,865.00				26,865.00	21,492.00	5,373.00
Cafeteria Apartments	1979	65,000.00				65,000.00	52,000.00	13,000.00
North & west of Library	1978	150,000.00				150,000.00	120,000.00	30,000.00
Northwest end area of quadrangle	1982	73,427.30				73,427.30	58,741.60	14,685.70
New Parking-Aviation Bldg	1990	42,000.00				42,000.00	33,600.00	8,400.00
New Parking-O&M Building	1990	35,000.00				35,000.00	28,000.00	7,000.00
Baseball Field Lighting	1996	209,262.00				209,262.00	159,039.12	50,222.88
Energy Control System	1981	32,993.00				32,993.00	26,394.40	6,598.60
Addition	1970	25,106.77				25,106.77	20,085.60	5,021.17
Storm Sewers	1966	35,180.50				35,180.50	28,144.80	7,035.70
Campus Landscaping	1996	387,150.49				387,150.49	294,234.00	92,916.49
Roberts Library Landscaping	2004	105,338.49				105,338.49	50,913.85	54,424.64
Addition	1995	177,085.00				177,085.00	141,667.20	35,417.80
Rappelling Tower	1987	33,816.78				33,816.78	27,053.60	6,763.18
Telephone System	1990	929,470.15				929,470.15	743,576.00	185,894.15
Upgrade	2003	93,459.21				93,459.21	48,910.21	44,549.00

SCHEDULE XXII

	Year of Addition	Balance July 1, 2014	Additions	Deletions	Adjustments	Balance June 30, 2015	Accumulated Depreciation	Net Book Value
Fiber Optic Network	1991	432,749.59				432,749.59	346,200.00	86,549.59
Addition	2000	39,570.30				39,570.30	23,742.00	15,828.30
Addition	2001	123,216.00				123,216.00	69,000.96	54,215.04
Addition	2003	51,381.27				51,381.27	26,889.39	24,491.88
Computer System	1991	601,699.30				601,699.30	481,359.20	120,340.10
Addition	1997	27,495.00				27,495.00	19,796.40	7,698.60
Water Wells Rohm & Haas Property	1991	30,000.00				30,000.00	24,000.00	6,000.00
Underground Gas Storage Tank	1994	71,925.40				71,925.40	57,540.00	14,385.40
Underground Gas Storage Tank	1992	28,063.00				28,063.00	22,450.40	5,612.60
Chill Water Loop-Science Bldg	1995	377,905.57				377,905.57	302,324.80	75,580.77
Chill Water Loop-Cafeteria	1995	193,233.23				193,233.23	154,586.40	38,646.83
Campus Signage Project	1999	180,552.07				180,552.07	115,553.28	64,998.79
ADA Compliance	2006	70,000.00				70,000.00	25,432.97	44,567.03
Kent Wyatt Hall-Landscaping/Irrigation system	2007	74,795.60				74,795.60	24,184.04	50,611.56
Sanders Sculpture Garden	2008	385,693.94				385,693.94	109,280.25	276,413.69
Athletic Scoreboard	2009	530,000.00				530,000.00	107,766.87	422,233.13
Walking Track	2010	121,777.17				121,777.17	24,761.12	97,016.05
Mechanical Plant	2010	5,135,864.01				5,135,864.01	1,027,173.00	4,108,691.01
TOTALS		12,682,177.16				12,682,177.16	5,924,980.59	6,757,196.57

DELTA STATE UNIVERSITY
CONSTRUCTION IN PROGRESS
FOR THE YEAR ENDED JUNE 30, 2014

SCHEDULE XXIII

	Balance July 1, 2014	Additions	Deductions	Adjustments	Balance June 30, 2015	Est. Cost to Complete
Science Labs Renovation, Phases I, II & III	15,943,067.04	2,089,940.09	0.00	0.00	18,033,007.13	4,115,542.73
Res. Hall Fire Suppression	0.00	2,300,000.00	0.00	0.00	2,300,000.00	2,227,704.77
Central Mech. Plant		2,000,000.00			2,000,000.00	1,906,262.09
TOTALS	15,943,067.04	6,389,940.09	0.00	0.00	22,333,007.13	8,249,509.59

**DELTA STATE UNIVERSITY
LONG TERM INDEBTEDNESS
FOR THE YEAR ENDED JUNE 30, 2015**

SCHEDULE XXIV

	Date of Issue	Maturity Dates	Annual Interest Rates	Interest Payment Dates	Original Issue	Outstanding July 1, 2014	Issued	Retired	Outstanding June 30, 2015	DUE 2015-16	
										Principal	Interest
BONDS PAYABLE											
Delta State University Student Housing Bonds, Series 1998	12/1/98	12/1/18	3.40% to 5.00%	6/1 & 12/1	3,900,000.00	2,010,000.00		375,000.00	1,635,000.00	390,000.00	48,500.00
Delta State University Campus Improvements Bonds, Series 2003	12/1/03	12/1/23	3.00% to 4.25%	6/1 & 12/1	2,475,000.00	1,525,000.00	-	125,000.00	1,400,000.00	130,000.00	53,028.75
					6,375,000.00	3,535,000.00	-	500,000.00	3,035,000.00	520,000.00	101,528.75
TOTAL BONDS											
NOTES PAYABLE											
Fund for Retire of P&I Foundation	10/8/09	3/1/39	4.42%	Semi Annual	17,240,000.00	16,170,000.00	-	380,000.00	15,790,000.00	390,000.00	717,676.00
Fund for Retire of P&I Aircraft	7/14/11	4/10/18	4.00%	Monthly	1,777,530.00	1,069,750.25	-	250,087.22	819,663.03	590,338.40	12,868.71
Fund for Retire of P&I Golf Carts	6/1/15	6/1/19	4.17%	Monthly	64,362.48	-	64,362.48	1,453.20	62,909.28	15,098.98	2,339.42
Fund for Retire of P&I Lawn Mowers	4/1/15	12/1/17	4.00%	Monthly	87,025.73	-	87,025.73	5,313.70	81,712.03	20,607.48	2,793.56
					19,168,918.21	17,239,750.25	151,388.21	636,854.12	16,754,284.34	1,016,044.86	735,677.69
TOTAL NOTES											
GRAND TOTAL											
					25,543,918.21	20,774,750.25	151,388.21	1,136,854.12	19,789,284.34	1,536,044.86	837,206.44

DELTA STATE UNIVERSITY
AGENCY FUND
FOR THE YEAR ENDED JUNE 30, 2015

SCHEDULE XXV

	Due To (From) Depositors July 1, 2014	Deposits	Withdrawals	Due To (From) Depositors June 30, 2015
DSU Misc Scholarship Fund	(145,220.45)	42,354.20	63,018.70	(165,884.95)
Graduate Tchr Summer Loans	(27,375.00)	10,875.00	10,875.00	(27,375.00)
Phi Eta Sigma	988.12	500.00	3,128.40	(1,640.28)
Pi Kappa Lambda	73.75	355.00	210.00	218.75
Delta Belles	137.80	120.00	113.00	144.80
Community Development Student Orgn	699.13	10.00	-	709.13
Misc Schol - Crit Needs Tchr Schol	12,450.00	97,342.00	172,539.00	(62,747.00)
Misc Schol - Gear Up	30,710.00	100,947.00	24,500.00	107,157.00
Misc Schol - HELP Scholarships	7,874.50	246,492.00	246,492.00	7,874.50
Misc Schol - IHL Nursing Scholarshps	9,022.00	153,500.00	135,000.00	27,522.00
Teacher Education Scholarship	13,000.00	91,500.00	74,000.00	30,500.00
Misc Schol - Workforce Invest Act	(8,582.98)	292,616.01	283,114.65	918.38
Misc Schol - VA Chapter 33	272.00	-	-	272.00
Alternative Spring Break	319.80	-	-	319.80
God's Anointed Voices	490.42	453.55	-	943.97
Student Athletic Advisory Committee	1,737.58	2,150.00	1,985.84	1,901.74
Nontraditional Student Orgn (OKRAS)	-	-	-	-
Americorps-Natl Youth Service Day	4.00	-	-	4.00
African American Student Council	7.00	-	-	7.00
International Student Fund	132.24	-	-	132.24
Athletic Training Society	267.00	-	-	267.00
Delta Sigma Lambda	219.66	-	-	219.66
DSU Flight Team	14,044.90	6,129.08	6,246.08	13,927.90
DSU Steel Band	1,438.48	775.00	-	2,213.48

SCHEDULE XXV

	Due To (From) Depositors July 1, 2014	Deposits	Withdrawals	Due To (From) Depositors June 30, 2015
Association of Teacher Education	5,072.82	1,985.00	2,175.37	4,882.45
Band Color Guard	441.69	2,793.11	3,243.41	(8.61)
MAMP Student Fund	150.10	-	-	150.10
Gridiron Girls	923.23	1,150.00	824.00	1,249.23
Career Ambassadors	583.39	-	-	583.39
Kappa Delta Pi	3,124.21	449.00	49.58	3,523.63
Children's College Savings	26,557.34	-	20,807.34	5,750.00
Pi Gamma Mu	440.38	-	-	440.38
Teacher Education Scholarship	-	-	15,000.00	(15,000.00)
MCTE Regional Convention	234.06	-	-	234.06
DSU Heritage Committee	40.32	-	-	40.32
Delta Area Assn/School Improvement	(6,120.87)	45,045.00	44,549.36	(5,625.23)
Delta Health and Wellness Day	355.92	-	-	355.92
Staff Council Projects Comm Fund	1,195.44	-	-	1,195.44
Delta Bus & Entrepreneurship Symposm	260.00	-	-	260.00
Mississippi Association of Colleges	-	-	-	-
Staff Council Staff Development Com	-	-	-	-
IHL Human Resources Conf.	-	5,581.00	4,167.60	1,413.40
Alumni Association	79,076.22	19,534.82	20,330.50	78,280.54
Athletic Alumni	-	4,694.13	285.00	4,409.13
DAAIS Special MDE Fund	-	-	-	-
NSISC - Swim	-	6,800.00	1,490.00	5,310.00
TOTALS	25,044.20	1,134,150.90	1,134,144.83	25,050.27

DELTA STATE UNIVERSITY
CASH FLOWS FROM STUDENT HOUSING OPERATIONS
FOR THE YEAR ENDED JUNE 30, 2015

SCHEDULE XXVI

	Cleveland	Cain Tatum	Lawler-Harkins	Total Non-Bonded	Court of Governors	Brumby-Castle	New Men's	Foundation Hall	Total
Revenues:									
Room Rentals	107,075.23	290,633.00	1,131,937.88	1,529,646.11	528,024.24	495,050.35	461,381.14	1,172,006.18	4,186,108.02
Other	517.51	1,404.66	5,470.76	7,392.93	0.00	0.00	0.00	958,730.00	7,392.93
Total Revenues	107,592.74	292,037.66	1,137,408.64	1,537,039.04	528,024.24	495,050.35	461,381.14	2,130,736.18	5,152,230.95
Expenditures:									
Salary	4,626.77	12,563.80	48,934.67	66,125.24	48,962.78	36,076.84	36,921.89	66,875.77	254,962.52
Wages	26,862.76	72,913.21	283,977.79	383,753.76	4,766.84	4,868.46	2,509.37	6,938.30	402,836.73
Fringe Benefits	13,625.53	36,983.58	144,041.32	194,650.43	13,621.13	14,663.46	11,004.17	22,760.26	256,699.45
Travel	0.00	0.00	136.62	136.62	0.00	0.00	0.00		136.62
Contractual Service	27,969.61	75,917.50	205,678.70	309,565.81	161,051.62	110,562.77	114,938.93	170,377.12	866,496.25
Commodities	2,150.88	5,838.11	22,737.92	30,726.91	3,221.99	905.20	5,972.48	22,383.82	63,210.40
Capital Non-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Equipment	0.00	0.00	13,399.00	13,399.00	0.00	0.00	0.00		13,399.00
Total Expenditures	75,235.55	204,216.20	718,906.02	998,357.77	231,624.36	167,076.73	171,346.84	289,335.27	1,857,740.97
Net Income (Loss) before Debt Payments & Transfers	32,357.19	87,821.46	418,502.62	538,681.27	296,399.88	327,973.62	290,034.30	1,841,400.91	3,294,489.98
Debt Payments	0.00	0.00	0.00	0.00	182,272.28	437,225.00	0.00	1,312,816.90	1,932,314.18
Transfers	32,357.19	87,821.46	447,682.19	567,860.84	6,012.00	234,347.50	0.00	0.00	808,220.34
Net Income (Loss) after Debt Payments & Transfers	0.00	0.00	(29,179.57)	(29,179.57)	108,115.60	(343,598.88)	290,034.30	528,584.01	553,955.46
Debt Service Coverage Ratio	N/A	N/A	N/A	N/A	0.36	N/A	0.00	0.28	0.32