

DELTA STATE UNIVERSITY



**Year End Summary
July 1, 2016 – June 30, 2017**

March 26, 2018

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, 2017 is enclosed.
The report is for internal use only.

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

Sincerely,



James R. Rutledge
Vice President
Finance & Administration
Chief Financial Officer

JR/bl

Enclosure

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DELTA STATE UNIVERSITY
BALANCE SHEET
FOR THE YEAR ENDED JUNE 30, 2017

EXHIBIT A

	ASSETS			LIABILITIES AND FUND BALANCES		
		CURRENT YEAR	PRIOR YEAR		CURRENT YEAR	PRIOR YEAR
CURRENT FUNDS						
General:						
Cash and Temporary Investments		4,664,888.69	5,957,861.41	Accounts Payable & Accrued Exp	1,507,999.00	1,675,952.77
Accounts Receivable:				Accrued Leave Liability	1,579,062.45	1,441,961.89
State Appropriations		345,282.00	423,952.92	Deferred Credits	295,933.29	794,679.64
Students, less Allowance of		2,881,914.11	2,310,027.77	Fund Balance:		
\$614,287 (2007-\$571,159)				Reserve for Encumbrances	79,251.77	221,444.27
Other Receivables		637,040.70	441,152.89	Reserve for Inventories	371,886.78	190,387.36
Inventories		371,886.78	190,387.36	Reserve for Equipment	500,000.00	500,000.00
Prepaid Items & Deferred Chgs		52,525.21	52,525.21	Reserve - Unallocated	4,619,404.20	4,551,481.63
Due From Other Funds		-	-			
Total General		8,953,537.49	9,375,907.56	Total General	8,953,537.49	9,375,907.56
Auxiliary Enterprises:						
Cash and Temporary Investments		458,423.20	608,660.50	Accounts Payable & Accrued Exp	437,415.89	463,089.42
Accounts Receivable:				Accrued Leave Liability	33,527.06	64,456.17
Other Receivables		80,434.45	155,848.74	Deferred Credits	-	-
Inventories		23,162.62	23,162.62	Fund Balance	91,077.32	260,126.27
Prepaid Items & Deferred Chgs		-	-			
Total Auxiliary Enterprises		562,020.27	787,671.86	Total Auxiliary Enterprises	562,020.27	787,671.86
Designated:						
Cash and Temporary Investments		3,152,135.17	3,275,364.52	Accounts Payable & Accrued Exp	166,721.63	237,461.73
Accounts Receivable		511,396.67	438,658.86	Deferred Credits	55,220.93	57,307.76
Prepaid Items & Deferred Chgs		-	-	Fund Balance	3,441,589.28	3,419,253.89
Total Designated		3,663,531.84	3,714,023.38	Total Designated	3,663,531.84	3,714,023.38
Restricted:						
Cash and Temporary Investments		(914,268.35)	(625,243.77)	Accounts Payable & Accrued Exp	104,602.45	51,433.32
Accounts Receivable-Grants		1,131,239.05	911,951.31	Deferred Credits	-	-
Accounts Receivable-Other		627,054.57	627,054.57	Due to Other Funds	-	-
				Fund Balance	739,422.82	862,328.79
Total Restricted		844,025.27	913,762.11	Total Restricted	844,025.27	913,762.11
TOTAL CURRENT FUNDS		14,023,114.87	14,791,364.91	TOTAL CURRENT FUNDS	14,023,114.87	14,791,364.91

**DELTA STATE UNIVERSITY
BALANCE SHEET
FOR THE YEAR ENDED JUNE 30, 2017**

EXHIBIT A

	ASSETS		
	CURRENT YEAR	PRIOR YEAR	
LOAN FUND			
Cash and Temporary Investments	330,804.22	479,296.64	
Accounts Receivable-Other		89,645.79	
Notes Receivable			
Federal Stu Loans less Allow of \$173,472 (2007-\$163,472)	1,493,803.29	1,496,648.63	
Other Student Loans	19,861.39	19,861.39	
TOTAL LOAN FUND	1,844,468.90	2,085,452.45	

ENDOWMENT AND SIMILAR FUNDS

Cash and Temporary Investments	-	-	
TOTAL ENDOWMENT AND SIMILAR FUN	-	-	

PLANT FUND

Cash and Temporary Investments	619,159.12	1,341,854.39	
Other Investments	-	-	
Accounts Receivable-Grants		-	
Accounts Receivable-Other		625.00	
Prepaid Items & Deferred Chgs		22,447.42	
Land	860,861.55	860,861.55	
Buildings, net of depreciation	82,176,117.96	84,423,201.33	
Equipment, net of depreciation	3,162,882.18	281,565.94	
Equipment, Leased, net		-	
Library Books & Materials, net	1,680,334.67	1,617,300.11	
Infrastructure, net of depr	6,115,722.81	6,424,531.05	
Construction in Progress	25,213,455.01	24,683,007.13	
TOTAL PLANT FUND	119,828,533.30	119,655,393.92	

AGENCY FUND

Cash	133,457.33	111,732.31	
Accounts Receivable-Other	6,679.50	57,632.64	
Deferred Comp Plan Assets	-	-	
TOTAL AGENCY FUND	140,136.83	169,364.95	

	LIABILITIES AND FUND BALANCES		
	CURRENT YEAR	PRIOR YEAR	
LOAN FUND			
Accounts Payable	13,383.51	13,383.51	
Notes Payable-CIOS Foundation		-	
Fund Balances:			
Federal Student Loan Fund	1,756,463.01	1,997,446.56	
Other Loan Funds	74,622.38	74,622.38	
TOTAL LOAN FUND	1,844,468.90	2,085,452.45	

ENDOWMENT AND SIMILAR FUNDS

Accounts Payable	-	-	
Fund Balances	-	-	
TOTAL ENDOWMENT AND SIMILAR FUNDS	-	-	

PLANT FUND

Accounts Payable & Accrued Exp		55,828.32	
Notes Payable-Capital Leases	355,576.23	665,810.33	
Bonds Payable	15,305,000.00	17,915,000.00	
Deferred Credits		-	
Fund Balances:			
Unexpended Plant	25,000.00	25,000.00	
Renewals & Replacements	741,659.12	1,384,151.05	
Retirement of Indebtedness	-	-	
Net Investment in Plant	103,401,297.95	99,609,604.22	
TOTAL PLANT FUND	119,828,533.30	119,655,393.92	

AGENCY FUND

Accounts Payable & Accrued Exp	124,949.13	153,438.47	
Fund Balance	15,187.70	15,926.48	
TOTAL AGENCY FUND	140,136.83	169,364.95	

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, 2017

EXHIBIT B

	Current Funds					Plant Funds							
	General	Auxiliary Enterprises	Designated	Sub-Total Unrestricted	Restricted	Total Current Funds	Loan Fund	Endowment Fund	Unexpended	Renewals & Replacements	Retirement of Indebtedness	Investment in Plant	Total All Funds
REVENUES AND OTHER ADDITIONS													
Revenue	20,088,352.61		1,686,879.51	21,775,232.12		21,775,232.12							21,775,232.12
Fund Assessment	21,296,321.40			21,296,321.40		21,296,321.40							21,296,321.40
Federal Grants & Contracts	194,187.18		1,776,522.29	3,718,919.47	8,797,965.12	9,169,824.59			2,045,699.77				9,169,824.59
State Grants & Contracts	1,679.58		479.61	2,159.19	1,431,809.66	1,433,968.85							1,433,968.85
Private Grants & Contracts	603,682.94		704,994.15	1,308,677.09	1,820,764.25	3,129,441.34							3,129,441.34
Investment Income	134,902.52			134,902.52		134,902.52							134,902.52
Interest on Loans Receivable							24,705.82						24,705.82
Additions to Plant Facilities												3,061,116.80	3,061,116.80
Retirement of Indebtedness	582,933.50		571,321.98	1,154,455.48		1,154,455.48				20,457.75		3,134,483.21	3,134,483.21
Sales & Service Ed Activities		9,627,942.94		9,627,942.94		9,627,942.94							9,627,942.94
Sales & Service -Auxiliary Ent			456,981.97	635,699.00	6,122.56	631,821.56	58,492.26						631,821.56
Other Sources	43,072,776.76	9,627,942.94	3,598,509.51	56,199,229.21	12,056,681.39	68,355,910.80	83,198.08		2,045,699.77	43,919.69		9,737,340.29	80,266,068.63
TOTAL ADDITIONS													
	16,851,519.12		2,045,058.74	18,896,577.86	1,841,214.35	20,737,792.21							20,737,792.21
Instruction													
Research	4,344.00			4,344.00		4,344.00							4,344.00
Public Service	159,048.96		1,072,505.49	1,231,554.45	1,492,590.29	2,724,144.74							2,724,144.74
Academic Support	5,988,934.93		375,974.36	5,984,909.29	185,414.19	6,150,323.48							6,150,323.48
Student Services	5,220,485.29		1,150,514.39	6,380,999.68		6,380,999.68							6,380,999.68
Institutional Support	5,774,667.56		170,591.78	5,945,259.34	190,013.54	6,135,272.88							6,135,272.88
Plant Operations	5,701,403.76			5,701,403.76	104,967.06	5,806,370.82							5,806,370.82
Student Aid	4,487,300.50			4,487,300.50	7,601,303.24	12,088,603.74							12,088,603.74
TOTAL Education & General	43,797,704.12		4,814,644.76	48,612,348.88	11,807,872.66	60,420,221.54							60,420,221.54
Auxiliary Enterprises													
Auxiliary Enterprises	6,952,449.13			6,952,449.13		6,952,449.13							6,952,449.13
Indirect Cost Recoveries													
Administrative Cost Allowances													
Refunds													
Write Offs And Cancellations													
Collection Expense													
Expend for Plant Facilities							2,400.00						2,400.00
Repairs, Renewals & Replacements							(58,646.37)						(58,646.37)
Plant Assets Sold or retired									2,045,699.77				2,045,699.77
Retirement of Indebtedness										360,306.78			360,306.78
Interest on Indebtedness											2,625,234.10		2,625,234.10
Trustee Fees													
Long Term Debt Assumed													
Depreciation on Capital Assets													
Allowance for Uncollectibles											506,999.27		506,999.27
Construction in Progress Adjustment											2,250.00		2,250.00
Accrued Leave Adjustment												3,766,069.33	3,766,069.33
Prior Year Adjustments												1,515,231.89	1,515,231.89
TOTAL EXPENDITURES AND OTHER DEDUCTIONS													
OTHER DEDUCTIONS													
	43,797,704.12	6,952,449.13	4,814,644.76	55,564,798.01	12,166,784.13	67,731,582.14	(56,246.37)		2,045,699.77	3,134,483.37	5,945,646.56	79,161,472.25	79,161,472.25
MANDATORY TRANSFERS													
Student Housing													
Notes Payable-Equipment													
Work-Study Fund													
S E O Grant Fund													
Loan Fund													
Other Grants													
TOTAL MANDATORY TRANSFERS													
		1,097,484.54		1,097,484.54		1,097,484.54							1,097,484.54
OTHER TRANSFERS													
Plant fund													
Other	(802,156.83)	1,747,038.22	(12,384,470.64)	(332,569.27)	(2,535.57)	(326,104.84)	380,428.00						2,754,053.37
TOTAL TRANSFERS													
	(802,156.83)	2,894,542.76	(12,384,470.64)	(773,915.27)	(2,535.57)	(771,379.70)	380,428.00						3,851,539.91

DELTA STATE UNIVERSITY
STATEMENT OF CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2017

EXHIBIT B

	Current Funds					Total Current Funds	Plant Funds					Total All Funds	
	General	Auxiliary Enterprises	Designated	Sub-Total Unrestricted	Restricted		Unexpended Replacements	Endowment Fund	Loan Fund	Renewals & Replacements	Retirement of Indebtedness		Investment in Plant
NET CHANGE FOR THE YEAR	107,239.49	(169,048.95)	22,335.39	(39,484.07)	(107,566.97)	(147,051.04)	(240,983.55)	-	-	(62,491.93)	-	3,791,699.73	(2,746,943.53)
BEGINNING FUND BALANCES	5,463,313.26	260,126.27	3,419,253.89	9,142,699.42	846,989.79	9,989,683.21	2,072,068.94	-	25,000.00	1,384,151.05	-	99,609,604.22	113,080,507.42
ENDING FUND BALANCES	5,570,552.75	91,077.32	3,441,589.28	9,103,209.35	739,422.82	9,942,632.17	1,831,085.39	-	25,000.00	741,659.12	-	103,401,297.35	110,333,563.89

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, 2017

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 2016 and first term 2017 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, 2017

(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

DELTA STATE UNIVERSITY
SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES
FOR THE YEAR ENDED JUNE 30, 2017

other outside agencies as to the specific purpose for which they may be expended.

Other Funds consist of the following:

- 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, 2017

(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, 2017

(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 \$395,049 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 \$3,673,998 and certificates of deposit and treasury bills of \$4,770,601 (fair value). The university earned interest on such investments at rates from .21% to 2.10% during 2016-2017.		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. As of July 28, 2016, this debt was refinanced and refunded with Revenue Refunding Bonds, Series 2016.

Long-term Notes Receivable	Unpaid Balance <u>6/30/17</u>	<u>\$1,180,658</u>
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DELTA STATE UNIVERSITY
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2017

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.

D. Revenue Refunding Bonds, Series 2016 were issued July 28, 2016 by the Delta State Educational Building Corporation to refund Series 2003 Housing Bonds and refinance the Foundation Hall and University Apartments Lease Purchase Agreement. The original issue amount was \$15,105,000. Semi-annual interest rates range from 2% to 5%. The Bonds are scheduled to retire in full in December 2038.

(6) Notes Payable

The \$285,303 notes payable represents funds borrowed to purchase aircraft. Interest rates on these funds range from 4% to 5.3646% APR for 5 years. The last payment on the lease purchase for the aircraft is due April 2018.

(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, 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). The Lease Purchase Agreement was refinanced with Revenue Refunding Bonds, Series 2016.

Revenue Refunding Bonds, Series 2016 were issued July 28, 2016 by the Delta State Educational Building Corporation to refund Series 2003 Housing Bonds and refinance the Foundation Hall & University Apartments Lease Purchase Agreement. The original issue amount was \$15,105,000. Semi-annual interest rates range from 2% to 5%. The Bonds are scheduled to retire in full in December 2038.

(8) Compensated Absences

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, 2017, earned personal leave pay approximated \$1,612,589 based on salary for 2016-2017.

DELTA STATE UNIVERSITY
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2017

- (9) **Retirement Plan**
- 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.
- 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 \$2,638,512 for the year ended June 30, 2017. 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
- (10) 2017, Delta State University had an average of 117 faculty members participating in the Optional Retirement Plan. The employer contribution was \$733,572.
- (10) The Plant Fund balance sheet does not reflect Office of Building, Department of Finance and Administration, funds allocated as of 6/30/16. Delta State University had an unexpended allotment of \$2,045,700 as of 6/30/17.
- (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, 2017, will be available by December, 2017.

DELTA STATE UNIVERSITY
CURRENT FUNDS REVENUE
FOR THE YEAR ENDED JUNE 30, 2017

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	16,181,060.41			16,181,060.41		16,181,060.41	15,472,039.00
Summer School Tuition	2,068,312.61			2,068,312.61		2,068,312.61	2,104,416.00
General Extension	1,113,379.84			1,113,379.84		1,113,379.84	1,133,712.68
Non-Credit Courses	61,945.40		235,332.79	297,278.19		297,278.19	351,541.63
Dual Enrollment Fees	36,600.00			36,600.00		36,600.00	18,805.00
Supervised Teaching Fee	-						14,400.00
Music Fee	16,850.00		14,325.00	14,325.00		14,325.00	39,960.00
Re-Registration Fee	6,200.00		35,560.00	52,410.00		52,410.00	5,700.00
Orientation Fee	-			6,200.00		6,200.00	36,645.00
Misc Student Fee	1,650.00		52,170.00	52,170.00		52,170.00	152,379.50
Flight Service Fee	-		163,825.51	165,475.51		165,475.51	443,656.77
Materials & Lab Fee	25,470.38		523,919.78	523,919.78		523,919.78	404,245.39
GIS On-Line Fee	-		498,515.43	523,985.81		523,985.81	16,550.00
Late Registration Fee	9,140.00		7,150.00	7,150.00		7,150.00	11,100.00
No Show Fee	4,000.00			9,140.00		9,140.00	4,200.00
Late Payment Fee	17,400.00			4,000.00		4,000.00	14,700.00
Graduation Fee	41,085.00			17,400.00		17,400.00	39,885.00
Testing Fee	5,660.00		15,108.00	41,085.00		41,085.00	21,391.04
Application Fee	118,565.00		45.00	20,768.00		20,768.00	117,462.30
Capital Improvement Funds	381,033.97			118,610.00		118,610.00	326,606.11
IBMA Program Fees			140,928.00	381,033.97		381,033.97	134,976.00
TOTAL TUITION AND FEES	20,088,352.61	-	1,686,879.51	21,775,232.12	-	21,775,232.12	20,864,371.42
GOVERNMENTAL APPROPRIATIONS							
State Appropriations							
General Support	18,288,166.40		-	18,288,166.40	-	18,288,166.40	19,137,923.31
Education Enhancement	3,010,155.00		-	3,010,155.00	-	3,010,155.00	3,189,959.42
Capital Improvement Funds			-	-	-	-	408,099.00
TOTAL GOVERNMENTAL APPROPRIATIONS	21,298,321.40	-	-	21,298,321.40	-	21,298,321.40	22,735,981.73

SCHEDULE I

SOURCE OF REVENUE

GRANTS AND CONTRACTS

Federal Agencies:

	General Funds	Auxiliary Enterprises Funds	Designated Funds	Sub-Total Unrestricted Funds	Restricted Funds	Total Current Funds	Prior Year Total Current Funds
U S Dept of Agriculture	-	-	-	-	36,977.84	36,977.84	245,118.15
U S Department of Education	-	-	-	-	6,741,539.49	6,741,539.49	6,681,366.62
National Endowment for the Humanities	-	-	-	-	174,516.41	174,516.41	197,644.97
National Science Foundation	-	-	-	-	10,395.87	10,395.87	29,910.87
U S Dept of Defense	-	-	-	-	368,039.68	368,039.68	281,673.60
Dept of Health & Human Services	-	-	-	-	938,097.60	938,097.60	1,521,468.83
UF - CEEDAR PROJECT	-	-	-	-	2,769.06	2,769.06	-
NASA	-	-	-	-	14,481.98	14,481.98	-
Federal Emergency Management Agency	-	-	-	-	-	-	-
MCVS-DRP	-	-	-	-	110,898.37	110,898.37	-
MDNHA - CLEVELAND MUSEUM MILE	-	-	-	-	19,332.48	19,332.48	-
MDNHA - Emmett Till Story	-	-	-	-	4,577.00	4,577.00	-
U S Dept of Justice	-	-	-	-	53,559.04	53,559.04	90,024.36
Corp for Nat'l & Comm Service	-	-	-	-	322,800.30	322,800.30	-
Total Federal:	-	-	-	-	8,797,985.12	8,797,985.12	9,047,207.40

State Agencies:

MS Dept of Education	-	-	-	-	478,701.02	478,701.02	578,283.35
MS Arts Commission	-	-	-	-	10,125.00	10,125.00	9,396.12
Dept of Finance & Administration	-	-	-	-	470,257.00	470,257.00	525,545.00
MS Institutions of Higher Learning	-	-	-	-	89,637.92	89,637.92	96,657.93
MS Development Authority	-	-	-	-	100,000.00	100,000.00	100,000.00
University of Mississippi	-	-	-	-	14,698.76	14,698.76	-
MS Humanities Council	-	-	-	-	4,702.16	4,702.16	3,710.08
University of Southern Mississippi	-	-	-	-	54,098.14	54,098.14	83,064.99
Mississippi Dept of Transportation	-	-	-	-	87,909.70	87,909.70	66,219.00
City of Cleveland	1,200.00	-	-	1,200.00	27,368.82	28,568.82	-
MS Dept of Human Services	-	-	-	-	94,311.14	94,311.14	-
Total State	1,200.00	-	-	1,200.00	1,431,809.66	1,433,009.66	1,462,876.47

Private Agencies:

DSU Foundation	601,321.18	-	154,847.33	756,168.51	824,156.58	1,580,325.09	1,253,566.43
Kellogg Foundation	-	-	91,852.74	91,852.74	149,065.00	149,065.00	38,636.16
NCAA	-	-	-	-	-	-	11,683.29
Blue Cross Blue Shield	-	-	-	-	-	-	553,740.00
Robert M Hearin Foundation	-	-	-	-	505,740.00	505,740.00	-

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
Delta Health Alliance				-	33,268.87	33,268.87	22,889.16
MS Delta Tech Council				-		-	3,625.00
National Heritage				-		-	94,132.83
Teach for America			455,829.11	455,829.11		455,829.11	829,118.24
Southern Rural Development				-		-	26,387.62
Bolivar Medical Center Foundation				-		-	100,465.00
Southarts - BPAC - Dance Touring					15,797.11	15,797.11	
PBH - Store Tour Grant	-			-	5,000.00	5,000.00	
SKomen/B.E.E.P.	-			-	19,950.00	19,950.00	39,900.00
National Park Service	-			-	267,786.69	267,786.69	-
Total Private	601,321.18	-	702,529.18	1,303,850.36	1,820,764.25	3,124,614.61	2,974,143.73
Recovery of Indirect Cost:							
Federal	194,187.18		177,652.29	371,839.47	-	371,839.47	385,268.85
State	479.58		479.61	959.19	-	959.19	1,863.38
Local	2,361.76		2,464.97	4,826.73	-	4,826.73	5,808.00
TOTAL GRANTS AND CONTRACTS	799,549.70	-	883,126.05	1,682,675.75	12,050,559.03	13,733,234.78	13,877,167.83
SALES & SERVICES OF ED ACTIVITIES							
Sales:							
Advertising:							
Student Government	-			-		-	-
University Newspaper	-			-		-	-
Athletic Director	-	-	273,673.96	273,673.96		273,673.96	363,937.16
Football	-			-		-	-
Baseball	-			-		-	-
Swimming	-			-		-	-
Ticket Sales-Season Tickets:							
Football	9,343.50			9,343.50		9,343.50	20,877.50
Baseball	2,343.17			2,343.17		2,343.17	-
Men's Basketball				-		-	-
Women's Basketball	1,992.68			1,992.68		1,992.68	-
Soccer	724.50			724.50		724.50	-
Softball	-			-		-	-

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
Ticket Sales Gate:								
	Student Affairs			555.24	555.24	-	-	-
	Academic Info Technology Services	-		-	-		555.24	-
	Archives & Museums	-		-	-		-	-
	Football			1,902.50	1,902.50		1,902.50	-
	Performing Arts Center	-	-		-		-	4,741.56
	Baseball	-		19,855.00	19,855.00		19,855.00	-
	Men's Basketball			2,549.00	2,549.00		2,549.00	-
	Golf	-		-	-		-	-
	Swimming	-		3,073.00	3,073.00		3,073.00	-
	Women's Basketball	-		275.00	275.00		275.00	-
	Softball	-		-	-		-	-
	Athletic Director	-		37,576.21	37,576.21		37,576.21	-
	Soccer	-		195.00	195.00		195.00	-
		8,638.16	-		8,638.16		8,638.16	11,853.84
	Pay for Print							-
	Photocopies-Library							75,421.52
	Sales of Surplus Equipment			10,591.07	10,591.07	6,122.56	16,713.63	9,756.77
	Other Sales							
	Total Sales	23,042.01	-	350,245.98	373,287.99	6,122.56	379,410.55	486,588.35
Services:								
	Commissions & Royalties		-	20,832.58	20,832.58		20,832.58	8,560.16
	Computer Installation				-		-	-
	Faculty Activity Fees	6,545.00	-	16,003.50	22,548.50		22,548.50	5,910.00
Registration Fees:								
	Summer Arts			54,449.70	54,449.70		54,449.70	47,195.00
	International Film Festival				-		-	-
	Aviation fees				-		-	-
	Delta Music Institute			21,361.47	21,361.47		21,361.47	37,909.05
	Social Work Conference				-		-	-
	Child Development	360,544.12			360,544.12		360,544.12	-
	Music			1,180.00	1,180.00		1,180.00	-
	Athletic Alumni				-		-	-
	Sports Camps			98,091.75	98,091.75		98,091.75	470,321.24
	Delta Leaders Programs				-		-	-

[illegible]

SCHEDULE I

SOURCE OF REVENUE	General Funds	Auxiliary Enterprises Funds	Designated Funds	Sub-Total		Restricted Funds	Total Current Funds	Prior Year Total Current Funds
				Unrestricted Funds	Funds			
Transportation		153,792.28		153,792.28			153,792.28	20,377.00
Bologna Performances		659,213.06		659,213.06			659,213.06	467,773.18
TOTAL AUXILIARY ENTERPRISES	-	9,627,942.94	-	9,627,942.94		-	9,627,942.94	9,454,246.19
TOTAL CURRENT FUNDS REVENUE	43,072,776.76	9,627,942.94	3,598,509.51	56,299,229.21		12,056,681.59	68,355,910.80	69,357,044.33

DELTA STATE UNIVERSITY
CURRENT FUND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2017

SCHEDULE II

INSTRUCTION	By Fund										Capital Outlay		
	By Function												
	General	Auxiliary	Designated	Restricted	Total Current Funds	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Other	Equipment	
General Academic													
College of Arts & Sciences													
Art	887,515.09	-	34,622.87	3,364.00	925,501.96	640,584.08	212,153.01	7,218.69	19,572.70	28,213.15	-	17,760.33	-
Biological Sciences	920,815.61	-	35,039.06	15,661.12	971,515.79	675,630.56	208,367.77	4,297.27	27,396.75	36,559.45	-	18,663.99	-
Geospatial Information Technology	257,96.58	-	-	-	25,796.58	16,500.00	7,204.58	-	2,052.00	40.00	-	-	-
Language & Literature	1,062,950.67	-	72.35	4,020.78	1,067,043.80	804,562.21	237,556.21	10,445.04	8,754.95	5,725.39	-	-	-
Mathematics	502,361.32	-	28,585.59	-	530,946.91	394,908.30	119,554.63	880.91	5,268.02	749.45	-	9,575.60	-
Music	1,018,680.94	-	7,361.43	3,817.13	1,029,859.50	750,140.05	236,339.55	1,312.08	21,286.84	14,260.98	-	6,500.00	-
Delta Music Institute	380,270.86	-	48,374.77	4,360.21	433,005.84	291,530.46	99,983.05	7,740.88	11,761.80	18,898.65	-	3,091.00	-
Chemistry & Physics	567,433.31	-	11,910.86	70,143.72	649,487.89	416,035.73	121,362.50	12,701.33	17,370.40	52,924.85	-	29,593.08	-
Social Science	1,199,749.17	-	9,752.67	2,466.83	1,211,968.67	893,450.85	296,616.75	7,281.90	10,812.68	3,806.49	-	-	-
Social Work	276,641.29	-	225.50	942.50	277,809.29	198,997.70	68,613.54	1,523.12	7,563.28	1,111.65	-	-	-
Speech & Hearing Sciences	249,832.34	-	8,979.26	567.33	259,378.93	191,438.81	54,708.65	4,415.01	6,029.23	2,787.23	-	-	-
Interdisciplinary Studies	79,873.67	-	-	-	79,873.67	60,680.04	18,747.63	-	446.00	-	-	-	-
Dean of College of Arts and Science	-	-	11,169.57	-	11,169.57	4,500.00	625.59	1,042.40	4,977.58	24.00	-	-	-
Total College of Arts & Sciences	7,171,900.85	-	196,093.93	105,343.62	7,473,338.40	5,338,958.79	1,682,433.46	58,368.63	143,292.23	165,101.29	-	85,184.00	-
College of Business													
Accountancy	1,489,555.82	-	16,030.28	4,484.15	1,510,070.25	1,136,747.15	340,213.03	8,670.57	12,437.26	8,293.36	-	3,708.88	-
Computer Information Systems	-	-	-	-	-	-	-	-	-	-	-	-	-
Economics & Finance	-	-	-	-	-	-	-	-	-	-	-	-	-
Management, Marketing & Bus Admin	1,080,116.29	-	8,313.30	1,208.36	1,089,637.95	827,136.37	244,443.71	3,226.87	7,963.14	6,865.86	-	-	-
Commercial Aviation	590,085.84	-	1,241,948.09	1,214.39	1,833,248.32	747,144.15	235,581.25	17,090.23	159,898.25	166,076.88	11,500.00	495,957.56	-
Graduate Business Programs	59,945.82	-	-	-	59,945.82	44,043.96	14,637.97	163.02	129.85	971.02	-	-	-
Total College of Business	3,219,703.77	-	1,266,291.67	6,906.90	4,492,902.34	2,755,071.63	834,877.96	29,150.69	180,428.50	182,207.12	11,500.00	499,666.44	-
College of Education													
Ctr for Rural School Ldrship & Rese	1,008.00	-	350.49	-	1,358.49	-	-	350.49	1,008.00	-	-	-	-
Teacher Education	1,254,015.03	-	-	1,848.77	1,255,863.80	971,231.62	271,273.40	2,398.84	9,300.85	1,659.09	-	-	-
Counselor education	765,830.72	-	3,419.77	340,434.52	1,109,685.01	603,695.52	198,686.41	9,620.98	284,098.26	13,583.84	-	-	-
Health & Physical Ed & Recreation	688,584.75	-	3,396.12	20,472.58	712,453.45	532,147.61	159,447.46	1,595.09	8,482.92	10,302.37	-	478.00	-
Swimming Pool & Recr Facilities	76,004.27	-	-	1,990.13	77,994.40	45,546.93	13,217.94	-	2,736.00	16,493.53	-	-	-
Family & Consumer Science	593,904.59	-	14,589.36	525.63	609,019.58	447,371.23	136,291.94	1,730.43	14,382.70	9,243.28	-	-	-
Field Experience	149,786.45	-	361,508.79	2,138.77	513,434.01	332,021.81	108,962.00	20,205.54	44,558.43	6,231.16	-	1,455.07	-
Dean of College of Education	-	-	2,201.09	481,448.82	483,649.91	129,870.92	31,083.10	14,657.33	256,262.01	49,873.91	-	1,902.64	-
Continuing Education	-	-	-	33,073.00	33,073.00	-	-	-	33,073.00	-	-	-	-
Total College of Education	3,529,133.81	-	385,465.62	881,922.22	4,796,521.65	3,061,885.64	918,962.25	50,558.70	653,902.17	107,367.18	-	3,835.71	-
Nursing	1,385,401.03	-	193,538.41	14,729.08	1,593,668.52	1,052,376.75	312,275.72	35,067.13	125,962.25	67,986.67	-	-	-
General Academic Expense	(185.32)	-	-	-	(185.32)	-	-	-	-	(185.32)	-	-	-
Faculty Research/Grant Support	48,839.45	-	-	-	48,839.45	6,416.00	530.98	7,686.12	12,928.41	14,445.94	-	6,832.00	-
Total General Academic	15,354,793.59	-	2,041,389.63	1,008,911.82	18,405,095.04	12,214,708.81	3,749,080.37	180,631.27	1,116,513.56	536,942.88	11,500.00	595,518.15	-

SCHEDULE II

By Fund												
By Function	General	Auxiliary	Designated	Restricted	Total Current Funds	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Other	Capital Outlay
												Equipment
Special Session												
Summer School	670,691.80	-	-	-	670,691.80	547,537.60	123,154.20	-	-	-	-	-
Coahoma County Higher Ed Center	-	-	-	69.58	69.58	-	-	-	-	-	69.58	-
Performing Arts Center	-	-	-	5,991.48	5,991.48	-	-	-	5,991.48	-	-	-
Mathematics	-	-	-	-	-	-	-	-	-	-	-	-
Delta Music Institute	-	-	-	5,035.57	5,035.57	4,000.00	1,035.57	-	-	-	-	-
Dean of College of Business	-	-	-	33,268.87	33,268.87	9,200.00	2,132.55	3,476.42	17,700.00	759.90	-	-
Delta Center Culture and Learning	-	-	-	-	-	-	-	-	-	-	-	-
Teacher Education	-	-	-	89,637.92	89,637.92	10,099.90	2,309.74	-	74,523.69	2,704.59	-	-
Field Experience	-	-	-	-	-	-	-	-	-	-	-	-
Dean of College of Education	-	-	-	-	-	-	-	-	-	-	-	-
Total Special Session	670,691.80	-	-	134,003.42	804,695.22	570,837.50	128,632.06	3,476.42	98,215.17	3,534.07	-	-
General Instruction	143,859.87	-	-	41,312.14	185,172.01	141,775.49	20,686.39	210.13	22,500.00	-	-	-
Advisement Center	-	-	-	-	-	-	-	-	-	-	-	-
Developmental Studies	87,454.79	-	303.44	1,243.38	89,001.61	61,125.65	26,609.52	-	950.00	316.44	-	-
Student Success Center	-	-	2,570.63	469,607.65	472,178.28	202,700.98	59,429.37	6,895.74	187,035.94	2,034.11	-	14,062.14
Enrollment Management	-	-	17,718.48	-	17,718.48	3,424.69	21.71	-	916.62	13,355.46	-	-
Community Education												
Delta Music Institute	-	-	-	-	-	-	-	-	-	-	-	-
Social Science	-	-	-	765.99	765.99	-	-	-	657.50	108.49	-	-
Center for Community & Economic Dev	-	-	-	195,874.87	195,874.87	85,830.00	28,421.65	18,992.71	46,713.46	5,955.05	-	9,962.00
Continuing Education	126,735.98	-	9,478.90	156,856.22	293,071.11	123,521.50	41,668.11	3,259.77	118,969.88	5,651.85	-	-
Off Campus Credit	279,407.45	-	-	-	279,407.45	180,350.00	40,305.11	39,106.50	17,901.08	1,744.76	-	-
Counselor Education	-	-	-	3,936.17	3,936.17	-	-	-	3,936.17	-	-	-
Family & Consumer Science	-	-	-	3,874.19	3,874.19	-	-	-	3,350.00	524.19	-	-
Dean of College of Education	-	-	-	254,756.74	254,756.74	60,000.00	14,533.71	4,009.81	175,578.10	635.12	-	-
Dean of School of Graduate Studies	-	-	-	-	-	-	-	-	-	-	-	-
Executive Programs	-	-	-	-	-	-	-	-	-	-	-	-
Independent Study	-	-	-	-	-	-	-	-	-	-	-	-
Chemistry & Physics	-	-	-	-	-	-	-	-	-	-	-	-
Coahoma County Higher Ed Center	188,575.63	-	1,398.43	-	189,974.06	84,003.44	28,968.45	2,409.64	66,339.24	8,253.29	-	-
Accounting Bursar	-	-	-	-	-	-	-	-	-	-	-	-
Total Community Education	594,719.07	-	10,877.33	616,064.18	1,221,660.58	533,704.94	153,897.03	67,778.43	433,445.43	22,872.75	-	9,962.00
TOTAL INSTRUCTION	16,851,519.12	-	2,072,859.51	2,271,142.59	21,195,521.22	13,728,278.06	4,138,356.45	259,191.99	1,859,596.72	579,055.71	11,500.00	619,542.29
RESEARCH												
Biological Sciences	-	-	-	-	-	-	-	-	-	-	-	-
Center for Community & Economic Dev	-	-	-	-	-	-	-	-	-	-	-	-
Biological Sciences	-	-	-	-	-	-	-	-	-	-	-	-
Geospatial Information Technology	-	-	-	-	-	-	-	-	-	-	-	-
Research Projects	4,344.00	-	-	478,383.28	478,383.28	197,267.18	49,019.67	53,210.91	109,129.49	10,732.02	-	59,024.01
TOTAL RESEARCH	4,344.00	-	-	478,383.28	482,727.28	197,267.18	49,019.67	57,354.91	109,329.49	10,732.02	-	59,024.01
PUBLIC SERVICE												
Ctr for Science & Environmental Edu	2,894.91	-	-	596.06	3,490.97	-	-	1,001.36	883.55	162.54	-	1,433.52
Geospatial Information Technology	-	-	46,035.88	-	46,035.88	32,372.56	8,455.52	1,023.36	4,083.85	102.59	-	-
Music	-	-	9,977.77	-	9,977.77	3,080.00	516.19	-	5,619.31	762.27	-	-

SCHEDULE II

		By Fund											
By Function		General	Auxiliary	Designated	Restricted	Total Current Funds	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Other	Equipment
	Delta Music Institute	-	-	-	40,534.25	40,534.25	21,730.21	5,744.97	165.14	11,576.18	1,317.75	-	-
	Social Work	-	-	2,649.91	-	2,649.91	-	-	1,937.03	-	712.88	-	-
	Dean of College of Arts and Science	-	-	-	-	-	-	-	-	-	-	-	-
	Center for Community & Economic Dev	6,421.58	-	76,671.42	571,306.58	654,399.58	207,421.94	74,205.11	12,692.92	323,901.41	30,172.96	-	6,005.24
	Dean of College of Business	-	-	-	36,977.84	36,977.84	20,579.36	6,257.56	1,813.81	8,327.11	-	-	-
	Delta Center Culture and Learning	-	-	261,196.84	758,245.26	1,019,442.10	307,311.40	79,824.91	22,253.32	580,237.59	27,465.22	-	2,349.66
	Ctr Business/Entrepreneurial Resrch	110.00	-	-	-	110.00	-	-	-	110.00	-	-	-
	Health & Physical Ed & Recreation	-	-	12,216.81	-	12,216.81	250.88	2.09	1,937.51	1,650.00	8,376.33	-	-
	Dean of College of Education	-	-	-	-	-	-	-	-	-	-	-	-
	Nursing	-	-	-	441,583.40	441,583.40	109,529.39	23,936.04	-	283,158.73	20,809.24	-	4,150.00
	Camps, Clinics Non-Credit Courses	28,543.26	-	229,560.27	-	258,103.53	13,873.25	2,900.60	888.96	205,903.78	34,536.94	-	-
	Madison Center	111.35	-	(600.00)	53,559.04	53,070.39	18,705.00	3,656.25	256.50	2,940.32	19,336.47	-	8,175.85
	General Library	-	-	-	-	-	-	-	-	-	-	-	-
	Archives and Museums	-	-	675.44	-	675.44	-	-	-	234.32	441.12	-	-
	Arts Education	120,977.86	-	83,831.09	-	204,808.95	89,098.77	21,080.54	8,252.12	43,976.02	42,401.50	-	-
	Student Success Center	-	-	-	-	-	-	-	-	-	-	-	-
	Cheerleaders	-	-	350.91	-	350.91	-	-	-	-	350.91	-	-
	Football	-	-	9,878.91	-	9,878.91	4,530.20	720.43	1,493.28	3,135.00	-	-	-
	Baseball	-	-	29,938.98	-	29,938.98	16,489.38	3,903.81	-	3,025.00	6,520.79	-	-
	Mens Basketball	-	-	17,404.01	-	17,404.01	3,242.40	356.44	-	5,960.00	7,845.17	-	-
	Golf	-	-	310.81	-	310.81	250.00	60.81	-	-	-	-	-
	Basketball Women	-	-	2,148.17	-	2,148.17	152.00	1.28	-	1,810.00	184.89	-	-
	Softball Women	-	-	3,537.21	-	3,537.21	1,250.00	57.44	-	1,100.00	1,129.77	-	-
	Soccer	-	-	7,862.51	-	7,862.51	1,848.17	109.41	-	1,225.00	4,679.93	-	-
	Women's Soccer	-	-	4,657.71	-	4,657.71	2,677.25	415.82	-	75.00	1,489.64	-	-
	Enrollment Management	-	-	-	-	-	-	-	-	-	-	-	-
	Counseling & Student Health Service	-	-	90.00	-	90.00	-	-	-	90.00	-	-	-
	Human Resource	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Research	-	-	180.00	-	180.00	-	-	-	180.00	-	-	-
	Other General Institutional	-	-	273,930.84	-	273,930.84	74,223.83	23,555.22	227.24	35,274.60	140,649.95	-	-
TOTAL PUBLIC SERVICE		159,048.96	-	1,072,505.49	1,902,802.43	3,134,356.88	928,615.99	255,758.44	53,942.55	1,524,476.77	349,448.86	-	22,114.27
ACADEMIC SUPPORT													
Libraries													
	General Library	1,571,014.23	-	-	17,385.69	1,588,399.92	796,873.24	264,267.90	2,228.99	89,023.30	7,331.27	428,680.22	-
	Instructional Resources	111,812.00	-	-	-	111,812.00	77,956.88	32,520.14	639.34	695.64	-	-	-
Total Libraries		1,682,826.23	-	-	17,385.69	1,700,211.92	874,830.12	296,788.04	2,868.33	89,718.94	7,331.27	428,680.22	-
Museums & Galleries													
	Delta Center Culture and Learning	-	-	-	-	-	-	-	-	-	-	-	-
	Art Gallery	-	-	-	-	-	-	-	-	-	-	-	-
	Archives and Museums	83,915.51	-	-	19,332.48	103,247.99	77,873.25	20,368.16	1,057.22	3,007.98	941.38	-	-
Total Museums & Galleries		83,915.51	-	-	19,332.48	103,247.99	77,873.25	20,368.16	1,057.22	3,007.98	941.38	-	-
Audio Visual Services													
	Technology Learning Center	483,458.50	-	-	-	483,458.50	46,706.99	365.99	-	415,520.20	12,582.69	-	8,282.63
	Instructional Technology	-	-	-	-	-	-	-	-	-	-	-	-
Total Audio Visual Services		483,458.50	-	-	-	483,458.50	46,706.99	365.99	-	415,520.20	12,582.69	-	8,282.63
Computing Support													
	Academic Info Technology Services	4,610.60	-	-	-	4,610.60	-	-	-	4,610.60	-	-	-
	Dean of College of Education	-	-	-	-	-	-	-	-	-	-	-	-
Total Computing Support		4,610.60	-	-	-	4,610.60	-	-	-	4,610.60	-	-	-

SCHEDULE II

	By Function										Capital Outlay			
	By Fund													
	General	Auxiliary	Designated	Restricted	Total Current Funds	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Other	Equipment		
Ancillary Support														
Music														
Child Development Center	382,697.67	-	(2,680.86)	-	380,016.81	254,675.77	102,646.19	-	-	3,155.65	-	-	-	-
Performing Arts Center	292,002.77	-	-	-	292,002.77	195,013.69	60,269.69	4,298.50	11,077.24	11,466.29	-	-	9,877.36	-
Total Ancillary Support	674,700.44	-	(2,680.86)	-	672,019.58	449,689.46	162,917.88	4,298.50	14,232.89	31,003.49	-	-	9,877.36	-
Academic Administration & Personnel Dev														
Dean of College of Arts and Science	262,649.17	-	14,983.55	1,348.52	278,981.24	210,302.52	47,508.02	6,758.04	13,961.67	450.99	-	-	-	-
Dean of College of Business	283,414.10	-	89,203.15	(363.11)	372,254.14	238,408.04	63,628.32	15,207.90	32,285.44	22,275.12	-	-	451.32	-
Teacher Education	-	-	2,998.81	-	2,998.81	500.00	118.06	543.31	250.00	1,587.44	-	-	-	-
Counselor Education	-	-	4,379.15	-	4,379.15	2,680.00	726.28	972.87	-	-	-	-	-	-
Dean of College of Education	337,994.15	-	9,144.41	13,197.91	360,336.47	267,428.96	46,433.92	6,032.14	21,030.75	13,514.46	-	-	5,876.24	-
Dean of School of Graduate Studies	323,869.04	-	-	-	323,869.04	224,728.03	77,469.37	13,899.73	2,109.67	5,662.24	-	-	-	-
Dean of School of Nursing	197,714.29	-	-	920.75	198,635.04	152,920.79	44,802.42	155.83	756.00	-	-	-	-	-
Vice President Acad Affairs Office	-	-	58,764.15	-	58,764.15	14,113.35	3,346.93	13,349.49	25,425.00	2,529.38	-	-	-	-
General Academic Expense	819,099.95	-	103,144.44	-	922,244.39	7,693.00	64.25	6,379.86	899,774.78	8,330.50	-	-	-	-
Honors Program	587.89	-	-	-	587.89	-	-	-	467.37	120.52	-	-	-	-
Faculty Senate	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Faculty Development	-	-	25,360.50	-	25,360.50	-	-	25,360.50	-	-	-	-	-	-
Quality Enhancement Plan	71,954.58	-	-	-	71,954.58	32,500.00	11,923.88	9,678.41	10,165.67	8,686.62	-	-	-	-
Student Success Center	361,140.48	-	70,677.06	804.75	432,622.29	257,851.79	80,700.76	12,866.91	65,346.35	15,856.48	-	-	-	-
Other General Institutional	-	-	-	15,742.87	15,742.87	-	-	5,073.23	2,502.98	7,166.66	-	-	1,000.00	-
Total Academic Admin & Personnel Dev	2,659,423.65	-	378,655.22	31,651.69	3,069,730.56	1,409,128.48	376,740.21	118,278.22	1,074,075.68	86,180.41	-	-	7,327.56	-
TOTAL ACADEMIC SUPPORT	5,588,934.93	-	375,974.36	68,369.86	6,033,279.15	2,858,228.30	857,175.28	124,502.27	1,601,166.29	138,039.24	428,680.22	-	25,487.55	-
STUDENT SERVICES														
Social & Cultural Development														
Swimming Pool & Recr Facilities	-	-	22,041.01	-	22,041.01	1,898.88	13.83	-	2,824.00	11,660.15	-	-	5,644.15	-
Dean of College of Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Performing Arts Center	-	-	20,374.10	-	20,374.10	-	-	1,718.10	18,656.00	-	-	-	-	-
Student Affairs	-	-	60,504.56	899.00	355,039.53	231,264.34	50,461.58	7,928.74	21,477.57	43,907.30	-	-	-	-
Cheerleaders	6,449.54	-	2,107.54	-	8,557.08	-	-	864.18	3,355.00	4,337.90	-	-	-	-
Student Development-Enrollment Mgt	28,508.39	-	1,881.25	-	30,389.64	20,000.00	4,745.77	-	-	5,643.87	-	-	-	-
Student Government	1,260.00	-	132,038.68	-	133,298.68	92.99	-	7,186.89	98,465.61	27,553.19	-	-	-	-
Concerts & Lectures	800.00	-	-	-	800.00	-	-	-	800.00	-	-	-	-	-
Student Newspaper	110.00	-	-	-	110.00	-	-	-	110.00	-	-	-	-	-
Performance Tours	3,508.62	-	-	-	3,508.62	-	-	3,508.62	-	-	-	-	-	-
Intramural Athletics	9,406.88	-	-	-	9,406.88	-	-	-	-	-	-	-	-	-
Athletic Director	716,376.93	-	641,558.70	2,776.75	1,360,712.38	9,406.88	85,375.73	221,235.14	212,002.71	216,779.41	-	-	15,841.57	-
Sports Information Director	171,048.30	-	-	-	171,048.30	609,477.82	34,796.58	-	12,200.92	10,825.88	-	-	2,218.00	-
Athletic Trainer	319,541.31	-	6,735.72	-	326,277.03	99,821.00	32,821.81	639.07	165,764.78	27,230.37	-	-	-	-
Football	737,717.24	-	2,312.02	-	740,029.26	391,098.47	122,420.87	120,851.83	42,901.99	62,796.10	-	-	-	-
Baseball	266,212.16	-	107,578.53	-	373,790.69	152,802.04	50,461.06	91,193.94	37,705.81	38,298.84	-	-	3,329.00	-
Mens Basketball	228,730.31	-	26,250.46	-	254,980.77	115,954.18	36,484.26	75,578.40	18,108.67	8,855.26	-	-	-	-
Tennis-Men	23,104.56	-	-	-	23,104.56	9,999.96	2,418.01	9,310.81	-	1,375.78	-	-	-	-
Golf	44,823.73	-	3,505.47	-	48,329.20	17,068.70	4,164.05	27,096.45	-	-	-	-	-	-
Swimming	128,017.47	-	48,408.18	-	176,425.65	74,667.00	26,878.90	62,489.40	1,232.65	11,157.70	-	-	-	-
Basketball Women	235,370.44	-	10,671.85	-	246,042.29	122,243.33	37,877.20	64,915.00	11,833.46	9,172.30	-	-	-	-
Softball Women	165,645.67	-	13,088.30	-	178,733.97	80,208.18	27,567.49	46,664.97	5,529.32	18,744.01	-	-	-	-
Cross Country	16,981.68	-	3,174.56	-	20,156.24	9,099.96	2,152.12	4,784.89	165.49	3,973.78	-	-	-	-
Tennis - Women	-	-	2,367.05	-	2,367.05	-	-	2,367.05	-	-	-	-	-	-
Soccer	96,724.95	-	171.34	-	96,896.29	40,980.00	14,267.61	31,446.34	5,031.00	5,371.34	-	-	-	-
Women's Soccer	89,089.21	-	1,055.67	-	90,144.88	41,235.96	14,299.62	23,443.51	4,992.28	6,173.51	-	-	-	-
Total Social & Cultural Development	3,593,063.36	-	1,085,430.89	24,049.85	4,692,544.10	2,138,336.61	547,196.49	803,204.33	663,157.26	513,616.69	-	-	27,032.72	-

SCHEDULE II

	By Function												By Fund				Capital Outlay			
	General	Auxiliary	Designated	Restricted	Total Current Funds	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Other	Equipment								
Counseling & Career Guidance																				
Counseling	-	-	-	2,791.25	2,791.25	2,791.25	-	-	-	-	-	-	-	-	-	-	-			
Counseling Testing Comp	3,459.75	-	-	-	3,459.75	-	-	-	-	-	-	-	3,459.75	-	-	-	-			
Career Service & Placement	50,319.66	-	11,049.25	3,574.25	64,943.16	37,673.08	11,397.65	2,185.83	-	7,760.97	-	-	5,925.63	7,760.97	-	-	-			
Total Counseling & Career Guidance	53,779.41	-	11,049.25	6,365.50	71,194.16	40,464.33	11,397.65	2,185.83	-	7,760.97	-	-	9,385.38	7,760.97	-	-	-			
Financial Aid Administration																				
Student Financial Assistance	335,107.99	-	-	4,719.09	339,827.08	234,665.36	81,874.51	2,167.58	-	2,869.24	-	-	18,250.39	-	-	-	-			
Student Admissions & Records																				
Enrollment Management	747,018.59	-	29,739.24	1,315.88	778,073.71	431,108.94	165,300.24	40,123.09	-	95,122.67	-	-	41,966.77	95,122.67	-	-	4,452.00			
Registrar	248,524.17	-	1,354.13	3,875.15	253,753.45	174,458.42	63,837.17	1,577.08	-	3,848.58	-	-	10,032.20	3,848.58	-	-	-			
Music	-	-	(290.76)	-	(290.76)	(760.00)	46.29	-	-	372.95	-	-	50.00	372.95	-	-	-			
Commencement & Diplomas	19,481.45	-	-	-	19,481.45	-	-	-	-	16,332.60	-	-	3,148.85	16,332.60	-	-	-			
Total Student Admissions & Records	1,015,024.21	-	30,802.61	5,191.03	1,051,017.85	604,807.36	229,183.70	41,700.17	-	115,676.80	-	-	55,197.82	115,676.80	-	-	4,452.00			
Student Health																				
Counseling & Student Health Service	243,510.32	-	3,291.60	-	246,801.92	180,646.04	55,698.37	475.91	-	4,078.43	-	-	5,903.17	4,078.43	-	-	-			
Health & Physical Ed & Recreation	-	-	19,940.04	-	19,940.04	11,235.48	638.98	-	-	6,881.58	-	-	1,184.00	6,881.58	-	-	-			
Total Student Health	243,510.32	-	23,231.64	-	266,741.96	191,881.52	56,337.35	475.91	-	10,960.01	-	-	7,087.17	10,960.01	-	-	-			
TOTAL STUDENT SERVICES	5,230,485.29	-	1,150,514.39	40,325.47	6,421,325.15	3,210,155.18	925,989.70	849,733.82	-	650,883.71	-	-	753,078.02	650,883.71	-	-	31,484.72			
INSTITUTIONAL SUPPORT																				
Executive Management																				
Office of the President	369,318.03	-	-	-	369,318.03	267,530.74	67,543.27	6,768.99	-	16,206.27	-	-	11,268.76	16,206.27	-	-	-			
Campus Diversity	19,677.20	-	-	-	19,677.20	8,500.03	1,989.14	99.99	-	607.04	-	-	8,481.00	607.04	-	-	-			
Vice President for Academic Affairs	483,044.59	-	-	1,848.77	484,893.36	376,377.93	73,225.04	4,626.00	-	5,003.67	-	-	25,665.72	5,003.67	-	-	-			
Vice President for Finance	252,867.42	-	-	-	252,867.42	183,903.00	60,094.70	1,544.98	-	6,632.17	-	-	6,632.17	692.57	-	-	-			
Office of the President Emeritus	74,619.74	-	-	-	74,619.74	59,000.04	14,333.70	-	-	1,286.00	-	-	-	1,286.00	-	-	-			
General Institution	404,828.72	-	-	-	404,828.72	4,000.00	33.40	-	-	393,538.11	-	-	393,538.11	7,257.21	-	-	-			
Student Affairs	-	-	9,673.55	-	9,673.55	800.00	199.33	2,051.28	-	3,719.94	-	-	2,909.00	3,719.94	-	-	-			
Total Executive Management	1,604,355.70	-	9,673.55	1,848.77	1,615,878.02	900,106.74	217,412.58	15,091.24	-	33,486.70	-	-	449,780.76	33,486.70	-	-	-			
Fiscal Operations																				
University Accounting	310,336.32	-	-	-	310,336.32	223,595.24	73,613.85	40.14	-	3,509.84	-	-	9,008.98	3,509.84	-	-	568.27			
Student Business Services	366,966.53	-	-	4,226.75	371,193.28	246,309.96	94,750.03	-	-	6,968.60	-	-	23,164.69	6,968.60	-	-	-			
Internal Auditor	93,180.30	-	-	-	93,180.30	71,055.25	20,538.85	365.25	-	137.30	-	-	1,083.65	137.30	-	-	-			
Faculty/Staff Recruitment	81,506.43	-	-	-	81,506.43	-	-	292.91	-	173.91	-	-	81,039.61	173.91	-	-	-			
Total Fiscal Operations	851,989.58	-	-	4,226.75	856,216.33	540,960.45	188,902.73	698.30	-	10,789.65	-	-	114,296.93	10,789.65	-	-	568.27			
General Administrative Services																				
Faculty/Staff Recruitment																				
Admin Information Technology Services	295,123.72	-	-	-	295,123.72	-	-	-	-	-	-	-	-	-	-	-	-			
Human Resource	294,025.07	-	-	1,321.32	295,346.39	209,879.40	76,133.07	371.96	-	3,032.68	-	-	5,577.10	3,032.68	-	-	27,576.18			
Institutional Memberships	107,228.50	-	-	-	107,228.50	-	-	1,481.01	-	-	-	-	105,747.49	-	-	-	352.18			
Information and Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Institutional Research	176,219.33	-	-	-	176,219.33	121,935.78	47,298.34	3,209.25	-	87.50	-	-	3,684.46	87.50	-	-	-			
Grants and Contracts Office	57,974.65	-	-	-	57,974.65	42,891.38	13,883.63	69.00	-	204.20	-	-	926.44	204.20	-	-	-			
Other General Institutional	183,334.94	-	122,028.17	13,367.01	318,730.12	7,015.00	51,536.10	2,498.44	-	7,983.44	-	-	170,453.60	7,983.44	-	-	79,243.54			
Presidents Home	30,171.60	-	-	-	30,171.60	-	-	-	-	26,078.41	-	-	26,078.41	4,093.19	-	-	-			
Associate Vice President for Finance	632,625.43	-	-	-	632,625.43	1,039.50	90.81	-	-	631,495.12	-	-	631,495.12	-	-	-	-			
Winning the Race Conference	-	-	6,766.74	-	6,766.74	5,000.00	1,192.76	-	-	573.98	-	-	-	-	-	-	-			
Vice Pres for University Relations	238,067.50	-	-	-	238,067.50	174,779.55	53,661.04	6,417.31	-	739.41	-	-	1,138.70	739.41	-	-	1,331.49			

SCHEDULE II

By Fund												
	General	Auxiliary	Designated	Restricted	Total Current Funds	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Other	Capital Outlay
Administrative Staff Council	2,017.39	-	-	-	2,017.39	-	-	-	-	2,017.39	-	-
Procurement	158,175.61	-	-	-	158,175.61	106,384.71	38,449.84	-	12,762.14	578.92	-	-
Bologna Performing Arts Performances	-	-	3,087.55	-	3,087.55	-	-	-	-	-	-	3,087.55
Total General Administrative Services	2,174,963.74	-	131,882.46	14,688.33	2,321,534.53	668,929.32	282,245.59	14,256.37	1,215,200.77	29,311.54	-	111,590.94
Logistical Services	12,992.96	-	-	-	12,992.96	17,826.03	8,575.64	-	(13,408.71)	-	-	-
Communications	-	-	1,235.00	-	1,235.00	-	-	-	-	1,235.00	-	-
Police Department	-	-	-	-	-	-	-	-	-	-	-	-
Logistical Services	12,992.96	-	1,235.00	-	14,227.96	17,826.03	8,575.64	-	(13,408.71)	1,235.00	-	-
Community Relations	152,590.64	-	-	1,058.50	153,649.14	100,807.34	39,229.65	-	13,208.58	403.57	-	-
Alumni	386,453.76	-	-	-	386,453.76	215,525.21	80,138.89	-	82,592.67	8,196.99	-	-
Communications & Marketing Foundation	591,321.18	-	-	103,768.78	695,089.96	524,604.38	151,630.04	427.42	17,716.39	711.53	-	-
Community Relations	1,130,365.58	-	-	104,827.28	1,235,192.86	840,937.13	270,998.58	427.42	113,517.64	9,312.09	-	-
TOTAL INSTITUTIONAL SUPPORT	5,774,667.56	-	142,791.01	125,591.13	6,043,049.70	2,968,759.67	968,135.12	30,473.33	1,879,387.39	84,134.98	-	112,159.21
OPERATION & MAINTENANCE OF PHYSICAL PLANT	676,747.17	-	-	5,511.49	682,258.66	470,517.59	163,575.45	1,319.24	19,175.98	27,207.40	-	463.00
Physical Plant Operations	102,510.91	-	-	-	102,510.91	69,051.33	28,626.46	-	-	4,650.72	-	182.40
Police Department	390,175.83	158,454.83	-	104,967.06	653,597.72	270,380.07	85,817.46	2,183.51	217,414.80	71,534.88	-	6,267.00
Director Facilities Management	302,120.13	-	-	-	302,120.13	202,486.18	73,135.01	-	628.13	25,920.81	-	-
Carpentry	910,793.42	-	-	-	910,793.42	637,663.43	253,585.70	-	(3,660.42)	22,399.13	-	805.58
Custodial Services	256,959.53	-	-	-	256,959.53	130,378.76	44,036.37	-	58,367.00	19,792.88	-	4,384.52
Electrical	228,998.72	-	-	1,147.32	230,146.04	97,688.51	33,893.75	-	83,588.43	11,447.85	-	3,527.50
Maintenance of Buildings & Grounds	414,646.33	-	-	-	414,646.33	198,404.55	67,358.64	-	100,789.72	43,698.12	-	4,395.30
HVAC	596,617.12	-	-	-	596,617.12	394,564.79	152,187.12	-	(232.26)	45,165.39	-	4,932.08
Maintenance of Grounds Horticulture	344,174.81	-	-	-	344,174.81	100,238.16	34,206.81	-	17,338.86	185,104.82	-	7,286.16
Plumbing	871,767.36	-	-	-	871,767.36	-	-	-	871,767.36	-	-	-
Utilities	605,892.43	-	-	-	605,892.43	-	-	-	367,580.46	182,089.83	-	56,222.14
CAPITAL EXPENDITURES	5,701,403.76	158,454.83	-	111,625.87	5,971,484.46	2,571,323.37	936,422.77	3,502.75	1,732,758.06	639,011.83	-	88,465.68
TOTAL OPERATION & MAINT OF PHY PLANT	5,701,403.76	158,454.83	-	111,625.87	5,971,484.46	2,571,323.37	936,422.77	3,502.75	1,732,758.06	639,011.83	-	88,465.68
SCHOLARSHIPS AND FELLOWSHIPS	18.95	-	-	(4,100.00)	(4,100.00)	-	-	-	(4,100.00)	-	-	-
Scholarships	2,747,755.75	-	-	-	2,747,755.75	81,660.02	5,773.09	68.57	3,505,432.88	18.95	-	-
Dean of College of Education	4,000.00	-	-	-	4,000.00	-	-	-	4,000.00	-	-	-
Institutional Scholarships (ARRA)	-	-	-	-	-	-	-	-	-	-	-	-
Academic Scholarships	-	-	-	-	-	-	-	-	-	-	-	-
Art Scholarships	-	-	-	-	-	-	-	-	-	-	-	-
Regional Scholarships	-	-	-	-	-	-	-	-	-	-	-	-
Band Scholarships	196,975.00	-	-	-	196,975.00	-	-	-	196,975.00	-	-	-
Music Scholarships	98,950.00	-	-	-	98,950.00	-	-	-	98,950.00	-	-	-
Football Scholarships	534,030.25	-	-	-	534,030.25	-	-	-	534,030.25	-	-	-
Mens Basketball Scholarships	144,253.75	-	-	-	144,253.75	-	-	-	144,253.75	-	-	-
Womens Basketball Scholarships	137,204.25	-	-	-	137,204.25	-	-	-	137,204.25	-	-	-
Baseball Scholarships	117,876.80	-	-	-	117,876.80	-	-	-	117,876.80	-	-	-
Golf Scholarships	39,013.00	-	-	-	39,013.00	-	-	-	39,013.00	-	-	-
Tennis Scholarships	86,958.00	-	-	-	86,958.00	-	-	-	86,958.00	-	-	-
Swimming Scholarships	146,913.00	-	-	-	146,913.00	-	-	-	146,913.00	-	-	-
Womens Softball Scholarships	57,829.50	-	-	-	57,829.50	-	-	-	57,829.50	-	-	-
Cross Country Scholarships	26,628.00	-	-	-	26,628.00	-	-	-	26,628.00	-	-	-
Cheerleader Scholarships	18,164.04	-	-	-	18,164.04	-	-	637.04	17,527.00	-	-	-

SCHEDULE II

	By Function										
	General	Auxiliary	Designated	Restricted	Total Current Funds	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Other
Women's Soccer Scholarships	54,753.00	-	-	-	54,753.00	-	-	-	54,753.00	-	-
Soccer Scholarships	51,310.00	-	-	-	51,310.00	-	-	-	51,310.00	-	-
College of Education Scholarships	-	-	-	-	-	-	-	-	-	-	-
Total Scholarships	4,462,633.29	-	-	841,084.81	5,303,718.10	81,660.02	5,779.09	705.61	5,213,554.43	18.95	-
Remissions & Waivers	-	-	-	-	-	-	-	-	-	-	-
Athletic Out-of-State Waiver	-	-	-	-	-	-	-	-	-	-	-
Graduate Out-of-State Waiver	-	-	-	-	-	-	-	-	-	-	-
Musik & Band Out-of-State Waiver	-	-	-	-	-	-	-	-	-	-	-
Alumni Child Out-of-State Waiver	-	-	-	-	-	-	-	-	-	-	-
Other Fee Waivers	-	-	-	-	-	-	-	-	-	-	-
Other Tuition Waivers	24,667.21	-	-	-	24,667.21	-	-	-	24,667.21	-	-
College of Education Scholarships	-	-	-	-	-	-	-	-	-	-	-
Washington Scholarship	-	-	-	-	-	-	-	-	-	-	-
Total Remissions & Waivers	24,667.21	-	-	-	24,667.21	-	-	-	24,667.21	-	-
Special Student Wages	-	-	-	17,338.96	17,338.96	-	-	-	17,338.96	-	-
GRANTS	-	-	-	6,252,965.63	6,252,965.63	172,994.79	-	-	6,079,970.84	-	-
TOTAL SCHOLARSHIPS, FELLOWSHIPS & GRANTS	4,487,300.50	-	-	7,111,389.40	11,598,689.90	254,654.81	5,779.09	705.61	11,337,531.44	18.95	-
AUXILIARY ENTERPRISES	-	-	-	-	-	-	-	-	-	-	-
Students	-	-	-	-	-	-	-	-	-	-	-
Food Service	-	2,686,773.47	-	-	2,686,773.47	-	-	-	2,668,666.74	12,802.27	5,304.46
Total Food Service	-	2,686,773.47	-	-	2,686,773.47	-	-	-	2,668,666.74	12,802.27	5,304.46
Student Housing	-	-	-	1,904.96	1,904.96	1,904.96	-	-	-	-	-
Non-Bonded Residence Halls	-	-	-	-	-	-	-	-	-	-	-
Bonded Residence Hall (New Mens)	-	-	-	-	-	-	-	-	-	-	-
Cafeteria Student Apartments	-	-	-	-	-	-	-	-	-	-	-
Hill Student Apartments	-	107,839.13	-	-	107,839.13	11,959.48	6,295.47	-	72,088.48	17,495.70	-
Bonded Residence Hall Brumby-Castle	-	255,273.03	-	-	255,273.03	82,127.14	23,674.47	-	148,410.42	1,061.00	-
Cleveland Student Housing	-	54,564.86	-	-	54,564.86	17,482.37	3,071.64	-	33,383.90	626.95	-
Cain Tatum Student Housing	-	180,775.88	-	-	180,775.88	22,563.81	4,379.05	-	152,807.02	1,026.00	-
Bonded Residence Halls Law-Harkins	-	176,610.60	-	-	176,610.60	39,895.59	12,841.66	609.40	122,090.45	1,233.50	-
Bonded Residence Halls Court/Govs	-	226,290.38	-	-	226,290.38	45,179.79	10,352.30	-	156,247.71	14,530.58	-
Foundation Hall Student Housing	-	292,791.06	-	46,476.59	339,267.65	92,965.45	11,548.34	542.10	224,478.68	9,113.08	620.00
Blansett Hall	-	162,630.11	-	-	162,630.11	32,767.99	9,007.08	-	118,700.70	2,154.34	-
Custodial Services	-	568,348.22	-	-	568,348.22	381,306.07	166,192.52	-	(4,086.00)	24,532.84	402.79
Total Student Housing	-	2,025,123.27	-	48,381.55	2,073,504.82	728,152.65	247,362.53	1,151.50	1,024,061.36	71,753.99	1,022.79
Campus Bookstore	-	15,648.68	-	-	15,648.68	1,000.00	299.97	-	14,348.71	-	-
Student Union	-	412,137.88	-	5,368.66	417,506.54	99,073.14	26,344.65	206.08	184,295.82	4,803.92	102,782.93
Campus Laundry	-	-	-	-	-	-	-	-	-	-	-
Okra One Kard	-	78,060.26	-	-	78,060.26	-	-	-	72,549.88	5,510.38	-
Total Students	-	5,217,743.56	-	53,750.21	5,271,493.77	828,225.79	274,007.15	1,357.58	3,963,972.51	94,870.56	109,110.18

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
Faculty & Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-
Dean of College of Business	-	-	-	-	-	-	-	-	-	-	-	-
New Apt - Faculty and Staff	-	56,273.87	-	-	56,273.87	7,416.00	1,879.52	-	44,553.21	2,425.14	-	-
Cassidy Hall	-	13,368.68	-	-	13,368.68	-	-	-	12,967.23	401.45	-	-
University Houses	-	27,080.41	-	-	27,080.41	-	-	-	25,592.92	1,487.49	-	-
Total Faculty & Staff	-	96,722.96	-	-	96,722.96	7,416.00	1,879.52	-	83,113.36	4,314.08	-	-
Business Services	-	-	-	-	-	-	-	-	-	-	-	-
Telecommunications	-	456,272.49	-	-	456,272.49	-	-	-	443,107.02	4,575.37	-	-
Postal Services & Copy Center	-	139,385.85	-	3,403.89	142,789.74	81,942.59	26,778.97	53.96	22,341.76	11,672.46	-	8,590.10
Golf Shop	-	129,220.95	-	-	129,220.95	65,885.29	22,050.88	-	15,713.19	25,571.59	-	-
Transportation	-	95,435.43	-	-	95,435.43	-	-	-	25,220.72	70,214.71	-	-
Athletic Concessions	-	-	-	-	-	-	-	-	-	-	-	-
Vending Commissions	-	-	-	-	-	-	-	-	-	-	-	-
Bologna Performing Arts Performances	-	659,213.06	-	-	659,213.06	32,037.00	12,142.46	150.00	591,132.81	23,750.79	-	-
Total Business Services	-	1,479,527.78	-	3,403.89	1,482,931.67	179,864.88	60,972.31	203.96	1,097,515.50	135,784.92	-	8,590.10
TOTAL AUXILIARY ENTERPRISES	-	6,793,994.30	-	57,154.10	6,851,148.40	1,015,506.67	336,858.98	1,561.54	5,144,551.37	234,969.56	-	117,700.28
FINAL TOTAL	43,797,704.12	6,952,449.13	4,814,644.76	12,166,784.13	67,731,582.14	27,732,789.23	8,473,495.50	1,380,968.77	25,941,875.55	2,686,294.86	440,180.22	1,075,978.01

**DELTA STATE UNIVERSITY
GENERAL FUND EXPENDITURES AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2017**

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	637,220.08	212,153.01	6,955.38	13,619.46	15,327.21	-	2,239.95	-	-	887,515.09
Biological Sciences	668,599.62	208,013.46	2,540.86	18,409.05	21,950.71	-	1,301.91	-	-	920,815.61
Geospatial Information Technology	16,500.00	7,204.58	-	2,052.00	40.00	-	-	77,800.00	-	103,596.58
Language & Literature	800,541.43	237,556.21	10,445.04	8,754.95	5,653.04	-	-	-	-	1,062,950.67
Mathematics	376,173.30	119,279.64	890.91	5,268.02	749.45	-	-	-	-	502,361.32
Music	746,322.92	235,020.12	1,312.08	21,246.89	12,758.93	-	2,000.00	-	-	1,018,660.94
Delta Music Institute	279,273.03	97,455.69	25.00	2,179.72	169.42	-	1,168.00	-	-	380,270.86
Chemistry & Physics	403,181.23	120,654.42	1,933.67	13,454.65	28,530.34	-	(321.00)	-	-	567,433.31
Social Science	887,984.02	296,355.81	1,063.41	10,539.44	3,806.49	-	-	-	-	1,199,749.17
Social Work	198,055.20	68,613.54	1,497.12	7,563.28	912.15	-	-	-	-	276,641.29
Speech & Hearing Sciences	187,871.48	54,446.60	1,062.75	4,438.53	2,012.98	-	-	-	-	249,832.34
Interdisciplinary Studies	60,680.04	18,747.63	-	446.00	-	-	-	-	-	79,873.67
Total College of Arts & Sciences	5,262,402.35	1,675,500.71	27,726.22	107,971.99	91,910.72	-	6,388.86	77,800.00	-	7,249,700.85
College of Business										
Accountancy	1,132,263.00	340,213.03	2,355.00	11,072.02	3,652.77	-	-	-	-	1,489,555.82
Economics & Finance	-	-	-	-	-	-	-	-	-	-
Management, Marketing & Bus Admin	825,928.01	244,445.71	744.42	7,668.76	1,329.39	-	-	-	-	1,080,116.29
Commercial Aviation	425,546.44	141,570.78	9,609.17	8,580.18	4,779.27	-	-	675,000.00	-	1,265,085.84
Graduate Business Programs	44,043.96	14,637.97	163.02	129.85	971.02	-	-	-	-	59,945.82
Total College of Business	2,427,781.41	740,867.49	12,871.61	27,450.81	10,732.45	-	-	675,000.00	-	3,894,703.77
College of Education										
Ctr for Rural School Ldrship & Rese	-	-	-	1,008.00	-	-	-	-	-	1,008.00
Teacher Education	969,382.85	271,273.40	2,398.84	9,300.85	1,659.09	-	-	-	-	1,254,015.03
Counselor education	561,326.43	191,645.16	1,400.00	10,201.52	1,257.61	-	-	-	-	765,830.72
Health & Physical Ed & Recreation	511,675.03	159,447.46	1,595.09	8,482.92	6,906.25	-	478.00	-	-	688,584.75
Swimming Pool & Recr Facilities	43,556.80	13,217.94	-	2,736.00	16,493.53	-	-	-	-	76,004.27
Athletic Training Education	-	-	-	-	-	-	-	-	-	-
Family & Consumer Science	446,845.60	136,291.94	1,160.51	8,705.86	900.68	-	-	-	-	593,904.59
Field Experience	105,552.00	36,920.55	2,121.00	4,943.53	249.37	-	-	-	-	149,786.45
Total College of Education	2,638,338.71	808,796.45	8,675.44	45,378.68	27,466.53	-	478.00	-	-	3,529,133.81

SCHEDULE III

	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Capital Outlay			Transfers (In) Out	Total
					Commodities	Other	Equipment		
School of Nursing									
Nursing	1,052,376.75	312,275.72	(712.22)	17,561.62	3,899.16	-	-	-	1,385,401.03
Total General Academic	11,380,899.22	3,537,440.37	48,561.05	198,363.10	134,008.86	-	6,866.86	752,800.00	16,058,939.46
Special Session									
Summer School	547,537.60	123,154.20	-	-	-	-	-	-	670,691.80
General Instruction	111,775.49	9,374.25	210.13	22,500.00	-	-	-	728,895.18	872,755.05
Advisement Center	-	-	-	-	-	-	-	-	-
Developmental Studies	59,882.27	26,609.52	-	950.00	13.00	-	-	-	87,454.79
Faculty Research/Grant Support	6,416.00	530.98	7,686.12	12,928.41	14,445.94	-	6,832.00	-	48,839.45
Community Education-Credit									
Continuing Education	83,024.98	32,242.02	1,083.70	7,886.87	2,498.42	-	-	-	126,735.99
Off Campus Credit	180,350.00	40,305.11	39,106.50	17,901.08	1,744.76	-	-	-	279,407.45
Executive Programs	-	-	-	-	-	-	-	-	-
Independent Study	-	-	-	-	-	-	-	-	-
Coahoma County Higher Ed Center	84,003.44	28,968.45	2,409.64	67,526.08	5,668.02	-	-	-	188,575.63
Accounting Bursar	-	-	-	-	-	-	-	-	-
Total Community Education-Credit	347,378.42	101,515.58	42,599.84	93,314.03	9,911.20	-	-	-	594,719.07
Capital Improvement Fees	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	12,453,889.00	3,798,624.90	99,057.14	328,055.54	158,379.00	-	13,698.86	1,481,695.18	18,333,399.62
RESEARCH									
Research Projects	-	-	4,144.00	200.00	-	-	-	-	4,344.00
TOTAL RESEARCH	-	-	4,144.00	200.00	-	-	-	-	4,344.00
PUBLIC SERVICE									
Ctr for Science & Environmental Edu	-	-	1,001.36	883.55	-	-	1,000.00	-	2,884.91
Center for Community & Economic Dev	3,000.00	709.54	-	2,692.04	20.00	-	-	-	6,421.58
Delta Center Culture and Learning	-	-	-	-	-	-	-	-	-
Ctr Business/Entrepreneurial Resrch	-	-	-	110.00	-	-	-	-	110.00
Camps, Clinics Non-Credit Courses	8,535.75	1,573.87	888.96	8,838.96	8,705.72	-	-	14,607.00	43,150.26

SCHEDULE III

	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Capital Outlay				Transfers (In) Out	Total
					Commodities	Other	Equipment			
Madison Center	-	-	-	111.35	-	-	-	-	-	111.35
Campus Link Volunteer Center	-	-	-	-	-	-	-	-	-	-
Arts Education	80,498.77	20,057.83	3,383.57	7,654.61	9,383.08	-	-	-	-	120,977.86
TOTAL PUBLIC SERVICE	92,034.52	22,341.24	5,273.89	20,290.51	18,108.80	-	1,000.00	14,607.00	-	173,655.96
ACADEMIC SUPPORT										
Libraries										
General Library	779,487.55	264,262.90	2,228.99	89,023.30	7,331.27	428,680.22	-	-	-	1,571,014.23
General Library	-	-	-	-	-	-	-	-	-	-
Instructional Resources	77,956.88	32,520.14	639.34	695.64	-	-	-	-	-	111,812.00
Total Libraries	857,444.43	296,783.04	2,868.33	89,718.94	7,331.27	428,680.22	-	-	-	1,682,826.23
Museums & Galleries										
Archives and Museums	60,168.00	18,740.93	1,057.22	3,007.98	941.38	-	-	-	-	83,915.51
Total Museums & Galleries	60,168.00	18,740.93	1,057.22	3,007.98	941.38	-	-	-	-	83,915.51
Technology Learning Center										
Technology Learning Center	46,706.99	365.99	-	415,520.20	12,582.69	-	8,282.63	-	-	483,458.50
Instructional Technology	-	-	-	-	-	-	-	-	-	-
Total Technology Learning Center	46,706.99	365.99	-	415,520.20	12,582.69	-	8,282.63	-	-	483,458.50
Computing Support										
Computer Center Academic Info Technology Services	-	-	-	4,610.60	-	-	-	-	-	4,610.60
Ancillary Support										
College of Education	254,675.77	102,648.19	-	3,070.50	22,303.21	-	-	-	-	382,697.67
Computer Center Child Development Center	-	-	-	-	-	-	-	-	-	-
College of Arts & Sciences										
Computer Center Performing Arts Center	195,013.69	60,269.69	4,298.50	11,077.24	11,466.29	-	9,877.36	32.08	-	292,034.85
Total Ancillary Support	449,689.46	162,917.88	4,298.50	14,147.74	33,769.50	-	9,877.36	32.08	-	674,732.52
Academic Admin & Personnel Dev										
College of Arts & Sciences	206,454.00	47,053.38	4,501.20	6,797.88	(2,157.29)	-	-	-	-	262,649.17
Dean of College of Arts and Science	-	-	-	-	-	-	-	-	-	-

SCHEDULE III

	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Capital Outlay				Transfers (In) Out	Total
					Commodities	Other	Equipment			
College of Business										
Dean of College of Business	211,067.08	52,710.05	2,034.16	13,863.49	3,739.32	-	-	-	-	283,414.10
College of Education										
Dean of College of Education	265,588.04	46,453.92	5,691.95	17,837.14	2,423.10	-	-	-	-	337,994.15
School of Nursing										
Dean of School of Nursing	152,000.04	44,802.42	155.83	756.00	-	-	-	-	-	197,714.29
Graduate Studies										
Dean of School of Graduate Studies	224,728.03	77,469.37	13,899.73	2,109.67	5,662.24	-	-	-	-	323,869.04
General Academic										
Faculty Recruitment	-	-	-	-	-	-	-	-	-	-
General Academic Expense	7,695.00	64.25	6,379.86	796,630.34	8,145.18	-	-	-	-	818,914.63
Honors Program	-	-	-	467.37	120.52	-	-	-	-	587.89
Faculty Senate	-	-	-	-	-	-	-	-	-	-
Quality Enhancement Plan	32,500.00	11,923.88	9,678.41	10,165.67	8,686.62	-	-	-	3,200.00	76,154.58
Student Success Center	248,123.90	80,302.71	6,379.87	20,391.58	5,942.42	-	-	-	-	361,140.48
Dean of College of Business	-	-	-	-	-	-	-	-	-	-
Total General Academic	288,318.90	92,290.84	22,438.14	827,654.96	22,894.74	-	-	-	3,200.00	1,256,797.58
Total Academic Admin & Personnel Dev	1,348,156.09	360,779.98	48,721.01	869,019.14	32,562.11	-	-	-	3,200.00	2,662,438.33
TOTAL ACADEMIC SUPPORT	2,762,164.97	839,587.82	56,945.06	1,396,024.60	87,186.95	428,680.22	18,159.99	-	3,232.08	5,591,981.69
STUDENT SERVICES										
Social & Cultural Development										
Student Affairs	230,365.34	50,461.58	1,055.37	5,572.59	6,181.09	-	-	-	-	293,635.97
Cheerleaders	-	-	864.18	3,355.00	2,230.36	-	-	-	-	6,449.54
Student Development-Enrollment Mgt	20,000.00	4,745.77	-	-	3,762.62	-	-	-	-	28,508.39
Student Government	-	-	-	1,260.00	-	-	-	-	-	1,260.00
Concerts & Lectures	-	-	-	800.00	-	-	-	-	-	800.00
Student Newspaper	-	-	-	110.00	-	-	-	-	-	110.00
Performance Tours	-	-	3,508.62	-	-	-	-	-	-	3,508.62
Intramural Athletics	9,406.88	-	-	-	-	-	-	-	-	9,406.88
Athletic Director	559,665.00	80,679.02	10,039.51	14,864.20	51,129.20	-	-	-	-	716,376.93
Sports Information Director	111,016.92	34,786.58	-	12,200.92	10,825.88	-	2,218.00	-	-	171,048.30
Athletic Trainer	99,821.00	32,821.81	639.07	165,575.73	20,683.70	-	-	-	-	319,541.31
Football	388,858.44	122,348.88	120,851.83	42,901.99	62,756.10	-	-	-	-	737,717.24

SCHEDULE III

	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Capital Outlay			Transfers (In) Out	Total
					Commodities	Other	Equipment		
Baseball	142,126.90	49,854.16	54,910.19	9,559.67	6,432.24	-	3,329.00	-	266,212.16
Mens Basketball	115,769.04	36,482.71	51,784.03	16,055.60	8,638.93	-	-	-	228,730.31
Tennis-Men	9,999.96	2,418.01	9,310.81	-	1,375.78	-	-	-	23,104.56
Golf	17,068.70	4,164.05	23,590.98	-	-	-	-	-	44,823.73
Swimming	74,667.00	26,878.90	22,172.30	125.77	4,173.50	-	-	-	128,017.47
Basketball Women	122,243.33	37,877.20	54,262.55	11,833.46	9,153.90	-	-	-	235,370.44
Softball Women	80,208.18	27,567.49	46,464.97	5,529.32	5,875.71	-	-	-	165,645.67
Cross Country	9,099.96	2,152.12	3,662.09	165.49	1,902.02	-	-	-	16,981.68
Soccer	40,980.00	14,267.61	31,446.34	5,031.00	5,000.00	-	-	-	96,724.95
Women's Soccer	41,235.96	14,299.62	23,264.08	4,942.28	5,347.27	-	-	-	89,089.21
Student Business Services	-	-	-	-	-	-	-	-	-
Total Social & Cultural Development	2,072,532.61	541,805.51	457,826.92	299,883.02	205,468.30	-	5,547.00	-	3,583,063.36
Counseling & Career Guidance	-	-	-	-	-	-	-	-	-
Counseling & Developmental Studies	-	-	-	-	-	-	-	-	-
Counseling Testing Comp	-	-	-	3,459.75	-	-	-	-	3,459.75
Career Service & Placement	34,098.83	11,397.65	-	4,690.00	133.18	-	-	-	50,319.66
Total Counseling & Career Guidance	34,098.83	11,397.65	-	8,149.75	133.18	-	-	-	53,779.41
Financial Aid Administration	-	-	-	-	-	-	-	-	-
Student Financial Assistance	229,946.27	81,874.51	2,167.58	18,250.39	2,869.24	-	-	-	335,107.99
Student Admissions & Records	-	-	-	-	-	-	-	-	-
Enrollment Management	428,643.06	165,020.63	32,398.23	38,020.37	79,984.30	-	2,952.00	-	747,018.59
Registrar	170,583.27	63,837.17	567.80	9,747.20	3,788.73	-	-	-	248,524.17
Commencement & Diplomas	-	-	-	3,148.85	16,332.60	-	-	-	19,481.45
Total Student Admissions & Records	599,226.33	228,857.80	32,966.03	50,916.42	100,105.63	-	2,952.00	-	1,015,024.21
Student Health	-	-	-	-	-	-	-	-	-
Counseling & Student Health Service	180,646.04	55,698.37	475.91	5,903.17	786.83	-	-	-	243,510.32
TOTAL STUDENT SERVICES	3,116,450.08	919,633.84	493,436.44	383,102.75	309,363.18	-	8,499.00	-	5,230,485.29
INSTITUTIONAL SUPPORT	-	-	-	-	-	-	-	-	-
Executive Management	-	-	-	-	-	-	-	-	-
Office of the President	267,530.74	67,543.27	6,768.99	11,268.76	16,206.27	-	-	-	369,318.03
Campus Diversity	8,500.03	1,989.14	99.99	8,481.00	607.04	-	-	-	19,677.20
Vice President for Academic Affairs	374,524.16	73,225.04	4,626.00	25,665.72	5,003.67	-	-	-	483,044.59
Vice President for Finance	183,903.00	60,094.70	1,544.98	6,632.17	692.57	-	-	-	252,867.42

SCHEDULE III

	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Capital Outlay			Transfers (In) Out	Total
					Commodities	Other	Equipment		
Office of the President Emeritus	59,000.04	14,333.70	-	1,286.00	-	-	-	-	74,619.74
General Institution	4,000.00	33.40	-	393,538.11	7,257.21	-	-	-	404,828.72
Total Executive Management	897,457.97	217,219.25	13,039.96	446,871.76	29,766.76	-	-	-	1,604,355.70
Fiscal Operations									
University Accounting	223,595.24	73,613.85	40.14	9,008.98	3,509.84	-	568.27	(2,169.50)	308,166.82
Student Business Services	242,083.21	94,750.03	-	23,164.69	6,968.60	-	-	-	366,966.53
Internal Auditor	71,055.25	20,538.85	365.25	1,083.65	137.30	-	-	-	93,180.30
Total Fiscal Operations	536,733.70	188,902.73	405.39	33,257.32	10,615.74	-	568.27	(2,169.50)	768,313.65
General Administrative Services									
Faculty/Staff Recruitment	-	-	292.91	81,039.61	173.91	-	-	-	81,506.43
Admin Information Technology Services	-	-	209.40	256,763.33	10,574.81	-	27,576.18	-	295,123.72
Human Resource	208,558.08	76,133.07	371.96	5,577.10	3,032.68	-	352.18	-	294,025.07
Institutional Memberships	-	-	1,481.01	105,747.49	-	-	-	-	107,228.50
Information and Planning	-	-	-	-	-	-	-	-	-
Institutional Research	121,939.78	47,298.34	3,209.25	3,684.46	87.50	-	-	-	176,219.33
Grants and Contracts Office	42,891.38	13,883.63	69.00	926.44	204.20	-	-	-	57,974.65
Other General Institutional	1,015.00	50,172.48	127.44	125,051.65	4,991.37	-	1,977.00	(2,181,635.18)	(1,998,300.24)
Presidents Home	-	-	-	26,078.41	4,093.19	-	-	-	30,171.60
Associate Vice President for Finance	1,039.50	90.81	-	631,495.12	-	-	-	-	632,625.43
Vice Pres for University Relations	174,779.55	53,661.04	6,417.31	1,138.70	739.41	-	1,331.49	-	238,067.50
Administrative Staff Council	-	-	-	-	2,017.39	-	-	-	2,017.39
Procurement	106,384.71	38,449.84	-	12,762.14	578.92	-	-	-	158,175.61
Total General Administrative Services	656,608.00	279,689.21	12,178.28	1,250,264.45	26,493.38	-	31,236.85	(2,181,635.18)	74,834.99
Logistical Services									
Human Resource	-	-	-	-	-	-	-	-	-
Procurement	-	-	-	-	-	-	-	-	-
Property Control	-	-	-	-	-	-	-	-	-
Communications	17,826.03	8,575.64	-	(13,408.71)	-	-	-	-	12,992.96
Total Logistical Services	17,826.03	8,575.64	-	(13,408.71)	-	-	-	-	12,992.96
Community Relations									
Alumni	99,748.84	39,229.65	-	13,208.58	403.57	-	-	-	152,590.64
Communications & Marketing	215,525.21	80,138.89	-	82,592.67	8,196.99	-	-	-	386,453.76
Foundation	441,327.73	132,138.11	427.42	16,716.39	711.53	-	-	-	591,321.18
Total Community Relations	756,601.78	251,506.65	427.42	112,517.64	9,312.09	-	-	-	1,130,365.58
TOTAL INSTITUTIONAL SUPPORT	2,865,227.48	945,893.48	26,051.05	1,829,502.46	76,187.97	-	31,805.12	(2,183,804.68)	3,590,862.88

SCHEDULE III

	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay			Transfers (In) Out	Total
						Other	Equipment			
OPERATION & MAINTENANCE PHYSICAL PLANT										
Physical Plant Operations										
Police Department	465,006.10	163,575.45	1,319.24	19,175.98	27,207.40	-	463.00	-	-	676,747.17
Event Management	69,051.33	28,626.46	-	-	4,650.72	-	182.40	-	-	102,510.91
Director Facilities Management	270,380.07	85,817.46	2,183.51	23,769.77	6,702.67	-	1,322.35	-	-	390,175.83
Carpentry	202,436.18	73,135.01	-	628.13	25,920.81	-	-	-	-	302,120.13
Custodial Services	637,663.43	253,585.70	-	(3,660.42)	22,399.13	-	805.58	-	-	910,793.42
Electrical	130,378.76	44,036.37	-	58,367.00	19,792.88	-	4,384.52	-	-	256,959.53
Maintenance of Buildings & Grounds	96,541.19	33,893.75	-	83,588.43	11,447.85	-	3,527.50	-	-	228,998.72
HVAC	198,404.55	67,358.64	-	100,789.72	43,698.12	-	4,395.30	-	-	414,646.33
Maintenance of Grounds Horticulture	394,564.79	152,187.12	-	(232.26)	45,165.39	-	4,932.08	-	-	596,617.12
Plumbing	100,238.16	34,206.81	-	17,338.86	185,104.82	-	7,286.16	-	-	344,174.81
Utilities	-	-	-	871,767.36	-	-	-	-	-	871,767.36
Institutional Scholarships (ARRA)	-	-	-	-	-	-	-	-	-	-
CAPITAL EXPENDITURES										
	-	-	-	367,580.46	182,089.83	-	56,222.14	(147,886.43)	-	458,006.00
TOTAL OPERATION & MAINT PHYSICAL PLANT										
	2,564,664.56	936,422.77	3,502.75	1,539,113.03	574,179.62	-	83,521.03	(147,886.43)	-	5,553,517.33

SCHOLARSHIPS AND FELLOWSHIPS

Scholarships										
Institutional Scholarships (ARRA)	-	-	-	-	18.95	-	-	-	-	18.95
Academic Scholarships	-	-	-	2,747,755.75	-	-	-	-	-	2,747,755.75
Art Scholarships	-	-	-	4,000.00	-	-	-	-	-	4,000.00
Regional Scholarships	-	-	-	-	-	-	-	-	-	-
Band Scholarships	-	-	-	196,975.00	-	-	-	-	-	196,975.00
Music Scholarships	-	-	-	98,950.00	-	-	-	-	-	98,950.00
Football Scholarships	-	-	-	534,030.25	-	-	-	-	-	534,030.25
Mens Basketball Scholarships	-	-	-	144,253.75	-	-	-	-	-	144,253.75
Womens Basketball Scholarships	-	-	-	137,204.25	-	-	-	-	-	137,204.25
Baseball Scholarships	-	-	-	117,876.80	-	-	-	-	-	117,876.80
Golf Scholarships	-	-	-	39,013.00	-	-	-	-	-	39,013.00
Tennis Scholarships	-	-	-	86,958.00	-	-	-	-	-	86,958.00
Swimming Scholarships	-	-	-	146,913.00	-	-	-	-	-	146,913.00
Womens Softball Scholarships	-	-	-	57,829.50	-	-	-	-	-	57,829.50
Cross Country Scholarships	-	-	-	26,628.00	-	-	-	-	-	26,628.00
Cheerleader Scholarships	-	-	637.04	17,527.00	-	-	-	-	-	18,164.04
Women's Soccer Scholarships	-	-	-	54,753.00	-	-	-	-	-	54,753.00
Soccer Scholarships	-	-	-	51,310.00	-	-	-	-	-	51,310.00
College of Education Scholarships	-	-	-	-	-	-	-	-	-	-
Total Scholarships	-	-	637.04	4,461,977.30	18.95	-	-	-	-	4,462,633.29

SCHEDULE III

	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Capital Outlay			Transfers (In) Out	Total
					Commodities	Other	Equipment		
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	-	-	-	24,667.21	-	-	-	-	24,667.21
College of Education Scholarships	-	-	-	-	-	-	-	-	-
Washington Scholarship	-	-	-	-	-	-	-	-	-
Total Remissions & Waivers	-	-	-	24,667.21	-	-	-	-	24,667.21
TOTAL SCHOLARSHIPS & FELLOWSHIPS	-	-	637.04	4,486,644.51	18.95	-	-	-	4,487,300.50
TOTAL GENERAL FUND EXPENDITURES & TRANSFERS	23,854,430.61	7,462,504.05	689,047.37	9,982,933.40	1,223,424.47	428,680.22	156,684.00	(832,156.85)	42,965,547.27
									<u>42,965,547.27</u>

DELTA STATE UNIVERSITY
AUXILIARY ENTERPRISES OPERATIONS
FOR THE YEAR ENDED JUNE 30, 2017

SCHEDULE IV

BALANCE SHEET

	Consolidated	Food Service	Student Housing	Student Apartments	Bookstore, Post Office, Vending, Okra Kard	Student Union	Laundry	Faculty Housing	Tele-Communications	Golf Shop	Transportation	Bologna Performances
Assets:												
Cash & Temporary Invest	458,423.20	43,341.17	139,202.17	24,255.00	234,486.56	2,025.65	-	34,006.08	83,813.85	537.90	11,558.19	(114,803.37)
Accounts Receivable	80,434.46	(43,018.22)	-	-	2,415.40	-	-	3,536.01	(1,898.73)	-	-	119,400.00
Deferred Expense	-	-	-	-	-	-	-	-	-	-	-	-
Inventories	23,162.62	-	-	-	23,162.62	-	-	-	-	-	-	-
Total Assets	562,020.28	322.95	139,202.17	24,255.00	260,064.58	2,025.65	-	37,542.09	81,915.12	537.90	11,558.19	4,596.63
Liabilities & Fund Balances:												
Accounts Payable	(470,942.95)	(322.95)	(123,928.24)	(24,255.00)	(258,634.36)	(5,590.45)	-	(36,604.11)	(4,915.12)	(537.90)	(11,558.19)	(4,596.63)
Deferred Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Fund Balances	(91,077.32)	-	(15,273.93)	-	(1,430.22)	3,564.81	-	(937.98)	(77,000.00)	-	-	-
Total Liabilities & Fund Balances	(562,020.27)	(322.95)	(139,202.17)	(24,255.00)	(260,064.58)	(2,025.64)	-	(37,542.09)	(81,915.12)	(537.90)	(11,558.19)	(4,596.63)
OPERATING STATEMENT												
Gross Revenue	9,627,942.94	2,921,418.64	4,218,779.25	157,489.33	344,279.77	237,652.82	-	287,040.54	537,161.97	111,115.28	153,792.28	659,213.06
Other Expenses:												
Salaries & Wages	958,352.57	-	667,811.62	11,959.48	79,538.70	93,704.48	-	7,416.00	-	65,885.29	-	32,037.00
Fringe Benefits	336,858.98	-	241,067.06	6,295.47	27,078.94	26,344.65	-	1,879.52	-	22,050.88	-	12,142.46
Travel	1,561.54	-	1,151.50	-	53.96	206.08	-	-	-	-	-	150.00
Contractual Services	5,233,229.34	2,668,666.74	951,972.88	72,088.48	109,240.35	184,295.82	-	83,113.36	443,107.02	15,713.19	113,898.69	591,132.81
Commodities	299,801.77	12,802.27	54,258.29	17,495.70	17,182.84	4,803.92	-	4,314.08	4,575.37	25,571.59	135,046.92	23,750.79
Capital Outlay	122,644.93	5,304.46	1,022.79	-	-	102,782.93	-	-	8,590.10	-	4,944.65	-
Total Other Expenses	6,952,449.13	2,686,773.47	1,917,284.14	107,839.13	233,094.79	412,137.88	-	96,722.96	456,272.49	129,220.95	253,890.26	659,213.06
Transfers:												
Debt Service	1,097,484.54	-	1,097,484.54	-	-	-	-	-	-	-	-	-
Other Transfers	1,747,058.22	481,656.03	1,199,258.26	51,083.34	105,116.00	(167,234.85)	-	189,379.60	3,889.48	(20,052.24)	(96,037.40)	-
Total Transfers	2,844,542.76	481,656.03	2,296,742.80	51,083.34	105,116.00	(167,234.85)	-	189,379.60	3,889.48	(20,052.24)	(96,037.40)	-
Total Expense & Transfers	9,796,991.89	3,168,429.50	4,214,026.94	158,922.47	338,210.79	244,903.03	-	286,102.56	460,161.97	109,168.71	157,852.86	659,213.06
Increase (Decrease) in Fund Balance	(169,048.95)	(247,010.86)	4,752.31	(1,433.14)	6,068.98	(7,250.21)	-	937.98	77,000.00	1,946.57	(4,060.58)	-
Fund Balance Adjustments	-	0	0	0	0	0	0	0	0	0	0	0
Fund Balance July 1	260,126.27	247,010.86	1,052,162	1433.14	-4638.76	3685.4	0	-	0	-1946.57	4060.58	0
Fund Balance June 30	91,077.32	-	15,273.93	0.00	1,430.22	(3,564.81)	-	937.98	77,000.00	0.00	(0.00)	-

DELTA STATE UNIVERSITY
DESIGNATED FUND
FOR THE YEAR ENDED JUNE, 30 2017

SCHEDULE VI

INSTRUCTION		Balance July 1, 2016	EXPENDITURES										Balances June 30, 2017	
			Additions	Salaries & Wages	Fringe Benefits	Travel	Contractual		Commodity	Other	Equipment	Total Expenditures		
							Services	Adjustment						
Commercial Aviation Flight Instruct	108101	1,120,792.24	532,318.31	317,857.30	93,006.79	7,481.06	150,049.07	161,044.57	11,500.00	495,000.00	1,235,938.79	-	(675,000.00)	1,092,171.76
Tapestry Fund	108106	1,597.21	159.00	-	-	-	-	-	-	-	-	-	-	1,756.21
ACC/CIS/FIN Development Fund	108107	26,476.22	11,950.26	-	-	6,315.57	1,365.24	4,640.59	-	3,708.88	16,030.28	-	-	22,396.20
Ceramics Fund	108112	492.72	-	-	-	-	-	-	-	-	-	-	-	492.72
Italy Trip Fund	108113	2,123.31	-	-	-	-	-	-	-	-	-	-	-	2,123.31
Speech Pathology Clinic Services	108114	9,983.51	5,757.00	3,000.00	262.05	3,352.26	1,590.70	774.25	-	-	8,979.26	-	-	6,761.25
Music Equip/Software Fund	108115	4,251.67	3,310.00	-	1,319.43	-	39.95	1,502.05	-	4,500.00	7,361.43	-	-	200.24
Field Experiences Fund	108116	23,264.94	14,325.00	-	-	18,031.34	8,310.00	-	-	-	26,341.34	-	-	11,248.60
Aviation Testing Fund	108117	27,838.96	12,543.00	2,526.02	1,003.68	-	1,269.00	253.04	-	957.56	6,009.30	-	-	34,372.66
Geospatial Technologies (GIS) Fees	108118	6,560.26	7,150.00	4,500.00	625.59	1,042.40	4,977.58	24.00	-	-	11,169.57	-	5,483.26	(2,942.57)
School of Nursing Lab Fees	108119	91,780.26	218,349.00	-	-	20,164.65	100,759.52	59,075.02	-	-	179,999.19	-	9,505.80	120,624.27
Developmental Studies Testing Fees	108120	2,343.50	1,265.00	-	-	-	-	303.44	-	-	303.44	-	-	3,305.06
DSU Choir Fund	108121	(365.36)	-	-	-	-	-	-	-	-	-	-	(365.36)	-
Commercial Aviation-Pur of Aircraft	108122	362,079.44	-	-	-	-	-	-	-	-	-	-	-	362,079.44
Commercial Aviation - ETS Testing	108123	-	1,300.00	-	-	-	-	-	-	-	-	-	-	1,300.00
Art Lab Fees	108125	49,121.50	21,826.06	-	-	263.31	5,953.24	12,885.94	-	15,520.38	34,622.87	-	-	36,324.69
Delta Music Institute Activities	108126	12,912.98	56,694.65	7,408.03	2,523.28	7,715.88	9,362.10	18,032.33	-	1,923.00	46,964.62	-	535.57	22,107.44
Field Experiences Activities	108127	2,754.16	-	-	-	-	228.00	-	-	-	228.00	-	-	2,526.16
Counseling Activities	108128	11,393.42	3,835.00	1,000.00	177.87	317.61	-	600.00	-	-	2,095.48	-	-	13,132.94
E-Learning State Appropriation	108129	(5,214.31)	-	-	-	-	-	-	-	-	-	-	-	-
Intercession-Div of Counsr Ed Res	108131	17,096.72	680.00	224,331.04	72,041.45	53.20	31,076.90	5,981.79	-	1,455.07	334,939.45	-	(350,000.00)	9,846.24
Intercession-Div Rural Schl Ldrshp	108132	(8,433.29)	-	-	-	-	-	425.23	-	-	1,324.29	-	-	16,452.43
Intercession-Div Family & Cons Sci	108133	10,371.94	-	-	-	-	-	-	-	-	-	-	-	-
Intercession-Mgt/ Mktg/ Bus Admin	108135	20,050.54	-	-	-	569.92	5,618.84	8,718.93	-	-	14,907.69	-	(8,433.29)	4,180.96
Intercession-Accountancy	108137	237.58	-	-	-	-	-	-	-	-	-	-	-	20,050.54
Intercession-Art	108138	424.44	-	-	-	-	-	-	-	-	-	-	-	237.58
Intercession-History	108139	202.40	-	-	-	-	-	-	-	-	-	-	-	424.44
Graduate Intern Travel	108142	17,324.14	8,025.00	-	-	-	-	-	-	-	-	-	-	202.40
Delta Players\Theater	108143	3,229.67	-	-	-	350.49	-	-	-	-	350.49	-	-	24,998.65
College of Ed Schol Repayments	108144	25.00	-	-	-	-	-	72.35	-	-	72.35	-	-	3,157.32
Graduate Studies-Ind Cost Recovery	108147	3,184.38	290.00	-	-	-	-	152.56	-	-	152.56	-	-	25.00
Athletic Training Program Fees	108149	15,950.00	-	-	-	-	-	-	-	-	-	-	-	3,321.82
School of Nursing Repayments	108150	25,862.00	-	-	-	-	-	-	-	-	-	-	-	15,950.00
Mathematics Fund	108152	13,472.04	24,150.00	18,735.00	274.99	-	-	-	-	9,575.60	28,585.59	-	-	25,862.00
Delta Mississippi AHIEC	108157	6,768.45	-	-	-	-	-	-	-	-	-	-	-	9,036.45
Play Therapy Training Institute	108158	5,455.00	-	-	-	-	-	-	-	-	-	-	-	6,768.45
DMI Camp	108160	30,134.62	996.00	489.19	4.08	-	219.98	696.90	-	-	1,410.15	-	-	5,455.00
Energy Conservation	108161	500.00	-	-	-	-	-	-	-	-	-	-	-	29,720.47
Winning the Race Conference	108166	-	7,573.98	5,000.00	1,192.76	-	573.98	-	-	-	6,766.74	-	(399.17)	500.00
David Abney Symposium	108167	-	10,000.00	-	-	2,482.45	294.38	5,536.47	-	-	8,313.30	-	-	1,206.41
Academic Recruitment	108181	28,244.14	-	3,424.69	21.71	-	916.62	13,355.46	-	-	17,718.48	-	-	1,686.70
Academic Retention	108182	2,570.63	-	-	-	-	2,570.63	-	-	-	2,570.63	-	-	10,525.66
HPER Special Course Fees	108183	-	10,305.00	-	-	-	-	3,396.12	-	-	3,396.12	-	-	(0.00)
Wiley Planetarium	108185	-	5,491.25	-	-	-	-	-	-	-	-	-	-	6,908.88
LIT Student Honor Society Fund	108208	1,116.68	5.75	-	-	-	-	-	-	-	-	-	-	5,491.25
Tartan Apparel Sales	108349	(0.99)	120.00	-	-	-	58.00	(376.33)	-	-	(318.33)	-	-	1,122.43
Fighting Okra Records	108418	3,035.02	-	-	-	-	-	-	-	-	-	-	-	437.34
GIS & REM Course Fees	108424	550.00	13,000.00	-	-	272.91	-	1,443.11	-	-	12,382.41	-	-	3,035.02
Nursing - Indirect Cost	108610	46,724.08	12,273.67	-	-	4,671.73	3,855.00	5,012.49	-	10,666.39	13,539.22	-	-	6,167.59
Social Work-Indirect Cost Recovery	108613	99.29	-	-	-	26.00	-	-	-	-	26.00	-	-	45,458.53

SCHEDULE VI

	Balance July 1, 2016	EXPENDITURES										Balance June 30, 2017
		Additions	Salaries & Wages	Fringe Benefits	Travel	Contractual		Commoditie	Other	Equipment	Expenditures	
						Services						
Curriculum & Instruction-Ind Cost	108615	625.89	-	-	-	-	-	-	-	-	-	625.89
Social Work-Title IV	108616	307.45	-	-	-	-	-	199.50	-	-	199.50	107.95
Social Science-Ind Cost & Interse	108621	20,017.67	3,000.00	260.94	6,218.49	273.24	-	-	-	-	9,752.67	10,265.00
Math Indirect Cost	108632	2,138.61	-	-	-	-	-	-	-	-	-	2,138.61
Bio & Phy science Lab - Axel	108644	140.00	-	-	-	-	-	-	-	-	-	140.00
Nursing - Furniture % Equip. projec	108655	(7,031.59)	-	-	-	-	-	-	-	-	-	-
CCHCEC - HCCI Program	108658	5,433.83	20.23	-	-	(1,186.84)	2,585.27	-	-	-	1,398.43	4,055.63
HCCI	108659	2,971.11	-	3,000.00	401.09	-	-	-	-	-	3,401.09	(0.00)
Delta Health Alliance	108660	25,150.54	-	-	-	-	-	-	-	-	-	25,150.54
TFA - KERN FOUNDATION	108802	-	9,250.00	-	-	-	8,730.50	595.84	-	-	9,326.34	(0.00)
WCTP - SUMMER STANDARDS FEES	108803	-	-	-	-	-	(1,200.00)	-	-	-	(1,200.00)	1,200.00
TOTAL INSTRUCTION		2,044,134.62	1,015,113.16	594,271.27	173,115.71	80,228.33	335,705.63	306,930.92	11,500.00	543,306.88	2,045,058.74	2,031,966.85
RESEARCH												
Research Fund	108203	-	-	-	-	-	-	-	-	-	-	-
Research Projects Fund Balance	108205	-	-	-	-	-	-	-	-	-	-	-
Graduate Research	108207	-	-	-	-	-	-	-	-	-	-	-
TOTAL RESEARCH		-	-	-	-	-	-	-	-	-	-	-
PUBLIC SERVICE												
Outdoor Recreation Fund	108148	14,515.59	13,595.00	250.88	2.09	1,937.51	1,650.00	8,376.33	-	-	12,216.81	16,893.78
Womens Basketball Camp	108302	1,894.95	3,673.00	152.00	1.28	-	1,810.00	184.89	-	-	2,148.17	3,419.78
Mens Basketball Camp	108303	1,989.85	15,216.00	3,242.40	356.44	-	5,960.00	7,845.17	-	-	17,404.01	(198.16)
Baseball Camp	108304	10,911.69	18,941.00	16,489.38	3,903.81	-	3,025.00	6,520.79	-	-	29,938.98	(0.00)
Delta Area School Board Association	108306	4,551.33	-	-	-	-	-	-	-	-	-	4,551.33
North Ms High School Drama Festival	108307	113.65	-	-	-	-	-	-	-	-	-	113.65
Basketball Camp for Children	108309	255.69	-	-	-	-	-	-	-	-	-	255.69
Football Camp	108310	6,261.56	17,954.00	4,530.20	720.43	1,493.28	3,135.00	-	-	-	9,878.91	14,336.65
Softball Camp	108311	4,692.76	10,591.50	1,250.00	57.44	-	1,100.00	1,129.77	-	-	3,537.21	5,178.03
Women's Soccer Camp	108312	603.25	4,460.00	2,677.25	415.82	-	75.00	1,489.64	-	-	4,657.71	405.54
Cross Country Running Camp	108316	722.34	-	-	-	-	-	-	-	-	-	722.34
Preparatory Plano	108318	2,157.96	6,913.45	3,080.00	516.19	-	5,619.31	762.27	-	-	9,977.77	(906.36)
Social Work Opportunities Fund	108320	375.66	-	-	-	145.24	-	199.50	-	-	344.74	30.92
Inst for Community Based Research	108321	1,941.00	-	-	-	-	-	-	-	-	-	1,941.00
Institutional Review Board	108322	2,000.00	-	-	-	-	180.00	-	-	-	180.00	1,820.00
International Film Festival	108324	559.77	-	-	-	-	-	-	-	-	-	559.77
Student Health X-Ray Services	108325	8,334.13	-	-	-	-	90.00	-	-	-	90.00	8,244.13
Approaches to Group Work Conf-SocWk	108326	599.97	4,055.00	-	-	1,791.79	-	513.38	-	-	2,305.17	2,349.80
Fossil Collection Fund	108327	1,033.48	-	-	-	-	-	-	-	-	-	1,033.48
MIA State Championships (Band)	108328	535.18	-	-	-	-	-	-	-	-	-	535.18
Delta Leaders Programs	108329	9.65	-	-	-	-	-	-	-	-	-	9.65
Blues Commission Operating	108331	147,253.67	15,804.25	-	-	-	40,664.39	-	-	-	40,664.39	122,393.53
Archives Special Activities	108332	652.15	-	-	-	-	234.32	441.12	-	-	675.44	(23.29)
Madison Center Travel Fund	108334	(604.27)	700.00	-	-	(600.00)	-	-	-	-	(600.00)	606.73
BEEP-Fund-Raising	108335	652.97	3,547.59	-	-	-	1,598.61	311.06	-	-	1,909.67	2,290.89
Delta Center State Appropriation	108337	41,765.42	5.00	111,975.87	36,096.83	7,652.66	27,232.52	4,365.90	-	-	187,323.78	52,081.40
Entrepreneurship in Bus Tech Fund	108338	26.68	-	-	-	-	-	-	-	-	-	26.68
Soccer - Lil Kickers Soccer camp	108340	0.03	-	-	-	-	-	-	-	-	-	0.03
Soccer - College Prep Camp	108341	149.35	-	-	-	-	-	-	-	-	-	149.35
Evaluation & Support Institute	108343	817.20	-	-	-	-	-	-	-	-	-	817.20
Foundation for MidSouth/Fundraising	108345	500.00	-	-	-	-	-	-	-	-	-	500.00
Men Soccer Camp	108346	4,901.21	7,458.75	1,848.17	109.41	-	1,225.00	4,679.93	-	-	7,862.51	4,497.45
Madison Center - Foundation	108348	(89.00)	-	-	-	-	-	-	-	-	-	(89.00)
Continue Ed - Cheer/Gym Fees	108350	28,220.69	218,552.79	4,712.50	1,177.16	-	194,561.37	24,958.17	-	-	225,409.20	21,364.28
Golf Camp	108351	422.50	250.00	-	60.81	-	-	-	-	-	310.81	111.69

SCHEDULE VI

EXPENDITURES

	Balance July 1, 2016	Additions	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Other	Equipment	Total Expenditures	Adjustment	Transfers (in) Out	Balances June 30, 2017
Cheer Camp	108352	1,830.00	-	-	-	-	350.91	-	-	350.91	-	-	1,479.09
Continuing Ed Summer Camps	108353	16,780.00	625.00	149.57	-	2,503.45	873.05	-	-	4,151.07	-	-	12,628.93
Teach for America - 2010	108417	197,615.16	74,223.83	23,555.22	227.24	35,274.60	140,649.95	-	-	273,930.84	-	250,076.34	129,437.09
USDA Grant Indirect Cost	108608	198.40	4,259.09	150.00	13.11	-	152.98	-	-	316.09	-	-	4,141.40
Art Education - Summer Arts Camps	108612	21,533.15	8,600.00	1,022.71	4,868.55	36,321.41	33,018.42	-	-	83,831.09	-	(6,000.00)	17,208.97
Center for Community Dev Admin Fund	108617	6,667.66	30,192.26	14,418.98	15,690.23	7,159.17	90.96	-	-	39,051.36	-	(7,000.00)	3,808.56
Delta Center/Indirect Cost	108619	386,874.42	22,987.57	6,968.41	862.21	17,978.81	2,392.45	-	1,174.83	29,376.71	-	(7,000.00)	387,485.28
GIS Programs	108631	(4,440.54)	14,662.30	1,500.00	354.75	4,083.85	34.34	-	-	6,996.30	-	(85,350.82)	(468.98)
GIS Project Personnel	108633	(83,300.44)	-	30,872.56	8,098.77	-	68.25	-	-	39,039.58	-	(8,000.00)	(36,989.20)
Vista - Living Allowance	108652	1,960.18	6,630.38	1,875.15	-	1,213.57	-	-	-	9,719.10	-	-	241.08
Vista - Misc Cash Match	108653	16,727.05	22,405.12	-	1,701.32	3,133.65	5,151.97	-	4,090.12	14,077.06	-	8,000.00	17,055.11
AFI - MATCH FUND	108661	70,000.00	1,599.20	560.93	-	3,346.69	-	-	-	5,506.82	-	-	64,493.18
City of Cland Approp-Delta Center	108662	12,835.00	-	-	-	3,831.96	-	-	-	3,831.96	-	-	9,003.04
MCVS - DRP COST SHARE FUND	108663	13,500.00	1,837.00	494.84	99.00	2,826.45	834.03	-	-	6,091.32	-	3,000.00	4,408.68
TOTAL PUBLIC SERVICE	832,140.60	1,086,677.19	297,884.01	96,095.20	22,031.97	405,834.13	245,395.23	-	5,264.95	1,072,505.49	-	(33,732.07)	890,044.37

ACADEMIC SUPPORT

INDIRECT FUND - TELR	108201	2,096.75	4,427.96	500.00	118.06	543.31	250.00	1,587.44	-	2,998.81	-	-	3,525.90
INDIRECT FUND - CE&PSY	108301	7,486.76	4,898.53	2,680.00	726.28	972.87	-	-	-	4,379.15	-	-	8,006.14
Faculty Development	108401	11,902.27	20,000.00	-	-	25,360.50	-	-	-	25,360.50	-	(5,326.00)	11,867.77
University & College Press	108402	626.58	-	-	-	-	-	-	-	-	-	-	626.58
School of Education Ind Cost Fund	108406	27,747.11	16,649.55	-	-	340.19	3,122.61	5,681.61	-	9,144.41	-	429.98	34,822.27
DSU Opera	108407	4,969.02	-	-	-	-	-	-	-	-	-	-	4,969.02
Music Faculty Development Fund	108408	187.83	-	-	-	-	-	-	-	-	-	-	187.83
Art Gallery Fund	108409	3,299.29	-	-	-	-	-	-	-	-	-	-	3,299.29
Child Development Center Activities	108410	3,820.90	-	-	-	-	85.15	(2,766.01)	-	(2,680.86)	-	-	6,501.76
Dean's Faculty Development-ArtsSci	108411	110.00	-	-	-	-	-	-	-	-	-	-	110.00
Student Insurance Fund	108415	729.87	113,293.75	-	-	-	103,144.44	-	-	103,144.44	-	-	10,879.18
SEC Mini-Grants	108416	1,369.97	-	-	-	-	-	-	-	-	-	-	1,369.97
Student Success Center Events	108551	13,607.54	14,592.08	-	-	985.38	8,201.80	4,738.38	-	13,925.56	-	-	14,274.06
Vice President Academic Affairs	108607	42,996.18	99,697.08	14,113.35	3,346.93	13,349.49	25,425.00	2,529.38	-	58,764.15	-	2,826.00	81,103.11
Dean/Arts & Sciences-Indirect cost	108618	6,921.44	19,140.48	-	-	629.36	-	2,608.28	-	3,238.24	-	(7,661.92)	30,485.60
Library-Indirect Cost	108623	1,149.66	-	-	-	-	-	-	-	-	-	-	1,149.66
Dean/Collage of Business/Ind cost	108624	69,450.66	72,554.68	27,704.07	10,916.27	13,173.74	18,421.95	18,535.80	451.32	89,203.15	-	11,084.63	41,717.56
GIS-Brooks-Indirect cost	108627	4,890.10	27,690.85	2,500.00	454.64	1,626.88	7,163.79	-	-	11,745.31	-	16,885.40	3,930.24
Neel - Shaffer Price Fixed Contract	108650	6.00	-	-	-	-	-	-	-	-	-	-	6.00
International Student Fees	108654	3,420.76	60,930.00	8,923.14	398.05	5,501.66	36,752.97	5,175.68	-	56,751.50	-	(14,607.00)	22,206.26
TOTAL ACADEMIC SUPPORT	206,778.69	453,874.96	56,420.56	15,960.23	62,483.98	202,567.71	38,090.56	-	451.32	375,974.36	-	3,641.09	281,038.20

STUDENT SERVICES

Registrar VA Travel	108153	1,917.04	1,401.00	-	-	1,009.28	285.00	59.85	-	1,354.13	-	-	1,963.91
Swimming Course Fees	108165	289.83	5,300.00	-	-	-	-	-	-	1,891.25	-	-	5,589.83
First Year Student (FYs)	108170	-	10,579.62	-	-	-	-	1,881.25	-	1,881.25	-	-	8,698.37
Orientation	108501	22,133.46	52,170.00	-	-	5,829.43	7,245.00	35,749.88	-	48,824.31	-	-	25,479.15
Student Activity Fund - UPC	108502	38,385.97	122,134.39	92.99	-	7,013.30	94,245.10	20,170.09	-	121,521.48	-	38,674.00	324.88
Unassigned Fund	108504	267.32	-	-	-	-	-	-	-	-	-	-	267.32
Honor Choir	108508	3,924.57	13,827.35	1,150.00	279.61	4,704.86	1,232.33	7,544.72	-	14,911.52	-	365.36	2,475.04
Honor Band	108509	3,289.65	12,703.00	-	-	3,020.00	2,714.07	7,593.65	1,500.00	14,827.72	-	-	1,164.93
Baseball Fund	108510	2,677.45	2,297.48	-	-	-	584.00	3,153.33	-	3,737.33	-	-	1,237.60
Softball Fund	108511	5,968.43	8,375.00	-	-	200.00	-	12,868.30	-	13,068.30	-	(6,569.02)	7,844.15
Baseball Tournaments	108514	-	75,230.00	10,675.14	606.90	36,283.75	27,562.14	28,713.27	-	103,841.20	-	(28,611.20)	(10,653.45)
Womens Basketball Tournaments	108515	-	-	-	-	10,653.45	-	-	-	10,653.45	-	-	-
Mens Basketball Tournaments	108516	-	9,274.00	185.14	1.55	23,794.37	2,053.07	216.33	-	26,250.46	-	(16,976.46)	-
Swimming Tournaments	108517	-	19,624.52	-	-	40,317.10	-	365.09	-	40,682.19	-	(21,057.67)	-

SCHEDULE VI

	Balance July 1, 2016	EXPENDITURES										Balances June 30, 2017	
		Additions	Salaries & Wages	Fringe Benefits	Travel	Contractual Services	Commodity	Other	Equipment	Expenditures Total	Adjustment		Transfers (In) Out
Tennis Tournaments	108518	-	-	-	-	2,367.05	-	-	-	2,367.05	-	(2,367.05)	-
Football Tournaments	108519	(43.16)	2,690.00	234.99	-	-	-	-	-	2,924.99	-	(2,968.15)	-
Career Service & Placement	108521	8,485.71	10,339.67	-	2,185.83	1,235.63	7,627.79	-	-	11,049.25	-	-	7,776.13
Athletics	108522	5,044.22	382,265.06	47,036.07	4,696.71	151,268.28	141,715.80	-	8,768.89	517,814.40	-	(2,027.97)	(128,477.15)
Miss DSU	108523	2,281.56	370.24	-	-	-	52.30	-	-	52.30	-	-	2,599.50
Clarinet Symposium	108524	(112.78)	1,180.00	(760.00)	46.29	50.00	372.95	-	-	(290.76)	-	-	1,357.98
Mens Basketball Fund	108525	1,388.59	275.00	-	-	-	-	-	-	-	-	-	1,664.59
Womens Basketball Fund	108526	319.93	275.00	-	-	-	18.40	-	-	18.40	-	-	576.53
Swimming Fund	108528	1,025.94	8,638.00	-	-	1,106.88	6,619.11	-	-	7,725.99	-	-	1,937.95
Cross Country Fund	108529	1,188.72	1,305.00	-	-	-	2,071.76	-	-	2,071.76	-	-	421.96
Football Fund	108530	1,537.47	1,902.50	(449.97)	(163.00)	-	-	-	-	(612.97)	-	-	4,052.94
Sports Medicine Fund	108531	6,699.84	295.00	-	-	189.05	6,546.67	-	-	6,735.72	-	-	259.12
Golf Tournament Fund	108533	-	-	-	3,505.47	-	-	-	-	3,505.47	(3,505.47)	-	-
Booster Club Recruiting Cars	108535	(1,330.41)	-	-	21,274.63	-	-	-	-	21,274.63	(22,605.04)	-	-
Intramural Funds	108537	123.58	-	-	-	-	-	-	-	-	-	-	123.58
Cross Country Tournaments	108538	-	-	-	1,102.80	-	-	-	-	1,102.80	(1,102.80)	-	-
Athletic Recruiting	108539	(7,719.02)	-	-	25,592.35	23,142.53	5,230.37	-	-	53,965.25	(61,684.27)	-	-
Fitness Center Equipment	108540	18,186.55	28,169.62	1,898.88	13.83	2,824.00	11,660.15	-	5,644.15	22,041.01	-	-	24,315.16
Soccer Fund	108541	964.76	4,075.00	-	-	-	171.34	-	-	171.34	-	-	4,868.42
Int'l Student Admissions	108542	11,429.90	-	-	-	-	-	-	-	-	-	-	11,429.90
Cheerleader Sales	108543	50.00	3,715.00	-	-	-	2,107.54	-	-	2,107.54	-	-	1,657.46
Womens Soccer	108544	188.35	7,526.00	-	-	50.00	826.24	-	-	1,055.67	-	-	6,658.68
Aquatic Center rental	108545	85.20	-	-	179.43	-	-	-	-	-	-	-	85.20
COE Summer Camp	108546	19,303.65	20,855.00	11,235.48	638.98	1,184.00	6,881.58	-	-	19,940.04	-	(32,674.00)	9,204.29
Student Activity Fund - SGA	108553	(32,674.00)	-	-	-	-	-	22,727.70	7,072.68	48,504.42	-	-	1,372.05
Athletic Gate Receipts	108554	21,097.50	36,611.21	-	-	8,659.98	1,924.03	-	-	11,627.95	(13,000.00)	-	499.80
Student Life Programming Funds	108560	-	-	-	1,043.94	2,960.51	7,383.10	-	-	10,517.20	(10,000.00)	-	42,500.00
SGA Funds	108565	-	1,017.00	-	173.99	-	-	-	-	-	-	-	3,779.48
Athletic excess score board funds	108599	42,500.00	-	-	-	-	-	-	-	-	-	-	42,500.00
Mental Health - Indirect	108645	7,071.08	-	-	-	-	3,291.60	-	-	3,291.60	-	-	73,977.36
TOTAL STUDENT SERVICES		185,947.90	841,730.66	73,753.73	6,355.86	354,579.28	351,319.27	341,520.53	-	22,985.72	1,150,514.39	(196,763.19)	73,977.36
INSTITUTIONAL SUPPORT													
Wiley Community Garden	108159	66.24	-	-	-	-	-	-	-	-	-	-	66.24
DSU Race Conf.	108162	(100.83)	-	-	-	-	-	-	-	-	(100.83)	-	0.00
STEM Camp	108163	362.64	-	-	-	-	-	-	-	-	-	-	362.64
Biology Lab Fees	108421	8,530.03	30,965.00	-	-	7,736.50	12,634.46	-	2,037.69	22,656.65	-	-	16,838.38
Chem & Phys Lab fees	108422	4,099.45	12,932.00	-	3,900.00	-	5,663.76	-	2,347.10	11,910.86	-	-	5,120.59
VPSA Student Activities Funds	108423	833.01	932.00	800.00	2,051.28	2,909.00	3,719.94	-	-	9,673.55	(9,900.00)	-	1,991.46
Madrigal Feast	108601	-	-	6,000.00	1,363.62	-	-	-	-	7,363.62	(7,363.62)	-	-
General Institutional	108602	4,377.76	-	-	-	-	-	-	-	-	-	-	4,377.76
Computer Technology Services	108603	4,573.48	139,714.81	-	-	38,059.75	-	-	76,604.80	114,664.55	-	-	29,623.74
Police Department	108604	1,235.00	-	-	-	-	1,235.00	-	-	1,235.00	-	-	-
Staff Development Fund	108609	2,885.96	800.00	-	-	-	-	-	-	-	-	-	3,685.96
University Advancement/Indirect Cost	108614	27,110.63	-	-	-	-	-	-	-	-	-	-	27,110.63
Trademarks & Licensing	108634	60,708.93	10,040.20	-	-	-	-	-	-	-	-	-	70,749.13
University Photocopiers	108635	0.01	-	-	-	-	-	-	-	-	-	-	0.01
Coahoma Higher Education/Ind cost	108641	460.00	-	-	-	-	-	-	-	-	-	-	460.00
BPAC - Sales & Rental	108643	9,865.09	3,600.00	-	-	-	-	-	3,087.55	3,087.55	-	-	10,377.54
Nursing - Salary - Smith Reimb	108656	(2,474.21)	-	-	-	-	-	-	-	-	(2,474.21)	-	(0.00)
V.P. Finance - Indirects	108657	27,718.89	-	-	-	-	-	-	-	-	26,000.00	-	1,718.89
Institutional Grant/Leave Reserve	108900	-	2,129.53	-	-	-	-	-	-	-	-	-	2,129.53
TOTAL INSTITUTIONAL SUPPORT		150,252.08	201,113.54	6,800.00	1,556.95	48,705.25	23,253.16	-	84,077.14	170,591.78	-	6,161.34	174,612.50

SCHEDULE VI

	Balance July 1, 2016	Additions	EXPENDITURES										Balances June 30, 2017	
			Salaries & Wages	Fringe Benefits	Travel	Contractual		Equipment	Other	Commoditie	Adjustment	Transfers (in) Out		
						Services	Expenditures							Total
OPERATION AND MAINTENANCE OF PHYSICAL PLANT Physical Plant Projects 108701	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTA OPERATION AND MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DESIGNATED FUND	3,419,253.89	3,598,509.51	1,029,129.57	293,083.95	525,522.84	1,344,131.99	955,190.40	11,500.00	656,086.01	4,814,644.76	-	[1,238,470.64]	3,441,589.28	3,441,589.28

SCHEDULE VII

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SCHEDULE VII

		EXPENDITURES																											
		Balance July 1, 2016		Additions		Salaries & Wages		Fringe Benefits		Travel		Contractual Services		Commodities		Other		Equipment		Total Expenditures		Rebates & Adjustments		Indirect Cost		Transfers (In) Out		Balance June 30, 2017	
310940	UF - CEDAR PROJECT	549		50,000.00	7,700.00	1,653.35	1,539.84	5,023.34	497.68												16,614.21							33,385.79	
311396	DHA- SON Construction	1501	(96,849.24)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(96,849.24)	
311991	HRS-DELTA HEALTHY FAMILIES (PR 2)	1501	20,134.80	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,134.80	
311991	HRS-DELTA HEALTHY FAMILIES (PR 2)	1501	20,134.80	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,134.80	
311994	HRS- DELTA HEALTHY FAMILIES - PR 3	1501	15,546.00	44,825.44	15,427.68	3,153.35																						22,384.04	
311994	HRS- DELTA HEALTHY FAMILIES - PR 3	1501	15,546.00	44,825.44	15,427.68	3,153.35																						22,384.04	
311996	HRS- MEETING THE GAP'S	1501	-	178,952.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
311996	HRS- MEETING THE GAP'S	1501	-	178,952.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
330121	HRS-DELTA HEALTHY FAMILIES-AUTH AWARD	1501	63,207.64	224,644.00	94,101.71	20,782.69																						218,616.63	
340222	Bolter Medical Center Foundation	1501	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
340222	Bolter Medical Center Foundation	1501	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
311513	YAZOO CITY PROJECT (FY 15)	3018	1,871.36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,871.36	
311513	YAZOO CITY PROJECT (FY 15)	3018	1,871.36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,871.36	
311515	YAZOO CITY PROJECT (2016/2017)	3018	-	53,559.04	18,705.00	3,656.25	856.50	2,828.97	19,336.47																			466,892.59	
	TOTAL PUBLIC SERVICE		305,393.75	1,179,219.74	395,315.93	108,774.12	24,368.97	886,958.76	61,323.19																			466,892.59	
ACADEMIC SUPPORT																													
311966	DHA-Teacher/Shortage 2010-2011	549	(6,770.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(6,770.00)	
312765	Delta Math Science Partnership	549	77,488.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	77,488.00	
312767	NEDEGE DELTA MATH/SCIENCE (2017/18)	549	-	11,285.99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
320591	NEDEGE DELTA MATH/SCIENCE (2017/18)	549	-	148,489.60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
320591	MAC - BPAC - WYATT MSHI (FY 2018)	3019	566.48	1,125.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
320225	MDMHA-CLEVELAND MUSEUM MILE	30225	-	19,332.48	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
340363	DSU Foundation-Duke Funds	41211	(10,806.36)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	TOTAL ACADEMIC SUPPORT		60,278.12	191,039.43	31,205.25	4,558.31	5,073.23	119,049.55	18,650.21																			504,104.13	
INSTITUTIONAL SUPPORT																													
340502	CRWNIS-DMI Mobile Lab	379	(5,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(5,000.00)	
313326	MDMHA-BPAC-EMMETT TELL STORY	3026	501	4,577.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
340800	SOUTHARTS - BPAC - DANKE TOURING	3026	501	9,896.11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
340802	SOUTH ARTS - BPAC - LINES BALLEE	3026	501	5,901.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
330394	MAC - DMI - YOUTH SUMMER CAMP	609	-	4,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4111	DSU Foundation Funds	605	(43,178.33)	64,325.66	120,478.48	31,748.98																						-	
340267	Congressional Fellows	605	(7,504.20)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
41211	DSU Foundation-Bryce Griggs Funds	605	(6,134.03)	6,134.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
340309	Low Enforcement Training	607	15,339.00	10,732.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
320201	TOTAL INSTITUTIONAL SUPPORT		(46,477.37)	105,655.80	324,478.48	32,793.95	4,089.10	26,996.20	2,992.07																			-	
	OPERATION & MAINTENANCE OF PHYSICAL PLANT																												
312206	FEMA: Hazard Mitigation	4145	(10,700)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(10,700)	
320806	MDOT Statewide Blvd and Trail Proj	4161	3,289.77	111,398.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,720.72	
	TOTAL OPERATION & MAINTENANCE OF PHYSICAL PLANT		3,279.07	111,398.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,720.72	
SCHOLARSHIPS & FELLOWSHIPS																													
311997	VISTA - IST FOR VISTAS	422	-	59,720.32	712.00	56.26	1,609.56	37,209.05	20,033.45																			(0.00)	
310332	RBCG - DEPTIS(3)	423	-	36,977.84	20,579.36	6,227.56	1,813.81	2,533.74	-																			(0.00)	
311465	DHA-SUMMER YOUTH PROGRAM 2016/17	423	807	26,211.65	6,900.00	1,603.89	3,247.86	13,700.00	759.90																			-	
312002	Scholarship for Deadwaged Stud	515	801	5,351.60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
310473	Undergrad Scholarships-05/06	549	801	13,114.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
340104	Cassidy Scholarship Fund	4171	801	631.04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
340245	DSU Foundation Scholarship Fund	4171	801	(508,409.29)	692,890.53	50,960.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
340376	HEARNIN - UNDERGRAD	4171	801	116,615.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
340377	HEARNIN - UNDERGRAD	4171	801	116,615.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
340600	HEARNIN - INTL DELTA BLUES PROJECT	4171	801	141,402.03	175,920.00	30,700.02	5,779.09	68.57	3,149.06																			-	
310401	Pell Grants	4251	807	15,511.35	5,496,644.46	126,198.78	24,087.41	384.19	64,449.94																			-	
310402	S E O Grants	4251	807	15,511.35	5,496,644.46	126,198.78	24,087.41	384.19	64,449.94																			-	
310405	Leving Educ Assist Pnrsnship (LEAP)	4251	807	435.20	25,063.24	100,637.19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
310479	SLERP Funds (Ketrina)	4251	807	7,375.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
310483	Academic Competencies Grant/JAG	4251	807	(2,625.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
320501	Mt Residents Tutorial Asses Grant	4251	807	147,603.00	419,525.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
320502	Mt Emerit Scholars Grant	4251	807	10,923.00	40,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
32518	Mt Law Enforcement & Firefighters I	4251	807	(15,339.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
310403	Work-Study	7007	(18,747.36)	365,237.11	347,898.15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	TOTAL SCHOLARSHIPS & FELLOWSHIPS		946,968.79	12,056,682.59	1,890,876.48	341,048.52	164,837.02	9,022,668.35	207,878.22																			799,422.82	
TOTAL RESTRICTED FUNDS																													

DELTA STATE UNIVERSITY
LOAN FUND
FOR THE YEAR ENDED JUNE, 30 2017

SCHEDULE VIII

		ADDITIONS				DEDUCTIONS					Loans Outstanding June 30, 2017	Available For Loans June 30, 2017	
		Balance July 1, 2016	Gifts or Grants	Interest Income	Other Earnings	Transfers In	Principal Canceled	Interest Canceled	Expense	Transfers Refunds & Adjustments			Balances June 30, 2017
FEDERAL STUDENT LOANS													
Perkins Loan Fd	4E+05	1,997,447.23	-	24,705.82	58,492.26	-	2,400.00	-	(58,645.70)	380,428.00	1,756,463.01	1,737,720.72	273,594.27
Total Federal Loans		1,997,447.23	-	24,705.82	58,492.26	-	2,400.00	-	(58,645.70)	380,428.00	1,756,463.01	1,737,720.72	273,594.27
OTHER STUDENT LOANS													
Bland Loan Fur	5E+05	4,867.66	-	-	-	-	-	-	-	-	4,867.66	49.58	4,867.66
C. I. O. S. Loan	4E+05	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													
		2,072,069.61	-	24,705.82	58,492.26	-	2,400.00	-	(58,645.70)	380,428.00	1,831,085.39	1,851,270.86	330,804.22

1,756,463.01	Perkins
4,867.66	Bland
69,754.72	CIOs
<u>1,831,085.39</u>	

DELTA STATE UNIVERSITY
UNEXPENDED PLANT FUND
FOR THE YEAR ENDED JUNE 30, 2017

SCHEDULE X

	Balance July 1, 2016	A D D I T I O N S			D E D U C T I O N S		Balances June 30, 2017
		Allocations	Other Additions	Transfers In	Expenditures	Adjust/Tfrs	
BUREAU OF BUILDINGS, GROUNDS & REAL PROPERTY							
Drainage Improvements Ph 1 102-231	600624	-	-	-	-	-	-
Ward Hall Pre-Plan	600625	-	-	-	-	-	-
Caylor White Walters PH 3 102-237	600630	-	880,665.18	-	880,665.18	-	-
Stadium Facilities 102-239	600631	-	-	-	-	-	-
Campus Roofing Ph 2 102-252	600636	-	-	-	-	-	-
Performing Arts Imp. 102-247	600629	-	-	-	-	-	-
Preplan Union Renov 102-245	600632	-	-	-	-	-	-
Energy Conservation Measure 102-250	600633	-	-	-	-	-	-
Central Mech Plant	600634	-	-	-	-	-	-
Campus Roofing Proj Ph 2	600642	-	-	-	-	-	-
Central Mec Plant	600638	-	206,517.58	-	206,517.58	-	-
Res. Hall Fire Suppression	600639	-	111,234.19	-	111,234.19	-	-
Campus Paving	600640	-	341,275.47	-	341,275.47	-	-
Preplan Sillers Coliseum Renov	600911	-	2,289.15	-	2,289.15	-	-
Preplan Zeigel Hall Renov	600912	-	357,535.40	-	357,535.40	-	-
Young-Mauldin Cafeteria Renov	600913	-	142,637.80	-	142,637.80	-	-
Preplan New President's Home	600914	-	3,545.00	-	3,545.00	-	-
Totals	-	-	2,045,699.77	-	2,045,699.77	-	-
UNIVERSITY FUNDS							
Caylor White	600910	25,000.00	-	-	-	-	25,000.00
Roof Repair - Hall Damage 2013	600622	-	-	-	-	-	-
Winter Storm repair - 2013-14	600623	-	-	-	-	-	-
Nursing Construction Project	600620	-	-	-	-	-	-
2009 Student Housing Project	600128	-	-	-	-	-	-
Totals	-	25,000.00	-	-	-	-	25,000.00
TOTALS	-	25,000.00	2,045,699.77	-	2,045,699.77	-	25,000.00

**DELTA STATE UNIVERSITY
RENEWALS AND REPLACEMENTS
FOR THE YEAR ENDED JUNE 30, 2016**

SCHEDULE XI

	Balance July 1, 2015	A D D I T I O N S			D E D U C T I O N S			Balances June 30, 2016	Temporary Investments
		Investment Income	Other Additions	Transfers In	Expenditures	Adjust./Trfrs			
FUNDS HELD BY DELTA STATE									
Renew & Replace of Equipment	-	-	-	-	-	-	-	-	-
Renew & Replace of Transportation	-	-	-	-	-	-	-	-	-
Renew & Replace of Extension Fac	-	-	-	-	-	-	-	-	-
Renew & Replace Telecommunications	96,459.17	-	-	-	-	-	96,459.17	96,459.17	96,459.17
Renew & Replace Computer Equipment	-	-	-	-	-	-	-	-	-
Renew & Replace General Campus	64,904.45	-	20,457.75	528,209.55	343,700.54	-	269,871.21	269,871.21	269,871.21
Renew & Replace Paving Project #111	-	-	-	-	-	-	-	-	-
Renew & Replace Greenville Center	-	-	-	-	-	-	-	-	-
Renew & Replace Biological Science	-	-	-	-	-	-	-	-	-
Renew & Replace Physical Sciences	-	-	-	-	-	-	-	-	-
Renew & Replace Recreatl Activities	12,150.00	-	-	-	-	-	-	-	-
Renew & Replace Cafeteria & Grill	435,885.51	-	-	-	-	12,150.00	-	-	-
Renew & Replace Bookstore & P O	10,000.00	-	20,000.00	-	14,356.24	200,000.00	221,529.27	221,529.27	221,529.27
Renew & Replace Dorms (B-C)(F-H)	-	-	-	-	-	30,000.00	-	-	-
Renew & Replace Dorms (L-H)	-	-	-	-	-	-	-	-	-
Renew & Replace Dorms (C of G)	-	-	-	-	-	-	-	-	-
Renew & Replace Student Housing	558,813.21	-	3,461.94	-	2,250.00	406,225.68	153,799.47	153,799.47	153,799.47
Renew & Replace Castle-Brumby	-	-	-	-	-	-	-	-	-
Renew & Replace Student Apartments	-	-	-	-	-	-	-	-	-
Renew & Replace Apartments Hill	-	-	-	-	-	-	-	-	-
Renew & Replace Student Union	198,229.32	-	-	-	-	198,229.32	-	-	-
Renew & Replace Laundry	-	-	-	-	-	-	-	-	-
Renew & Repl Fac/Staff Housing	6,500.00	-	-	-	-	6,500.00	-	-	-
Renew & Replace Golf Course	-	-	-	-	-	-	-	-	-
DMI Repair and Replacement	(0.91)	-	-	0.91	-	-	-	-	-
Cain - Tatum Renovation	-	-	-	-	-	-	-	-	-
Campus Improvements - FY 15-16	-	-	-	-	-	-	-	-	-
Baseball Stadium Renovation 2015	-	-	-	-	-	-	-	-	-
SGA Renovation	1,210.30	-	-	-	-	1,210.30	-	-	-
Renew & Replace Rental Property	-	-	-	-	-	-	-	-	-
TOTALS	1,384,151.05	-	43,919.69	528,210.46	360,306.78	854,315.30	741,659.12	741,659.12	741,659.12

DELTA STATE UNIVERSITY
RETIREMENT OF INDEBTEDNESS
FOR THE YEAR ENDED JUNE 30, 2017

SCHEDULE XII

	Balance July 1, 2016	A D D I T I O N S			D E D U C T I O N S					Balances June 30, 2017
		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	-	-		438,895.19	400,000.00	36,645.19	2,250.00	-	-	-
Student Housing Rev Bonds Series 2009										
Funds held by & Invested by Trustmark Bank										
Fund for Retire of Airplane	-	-		294,838.64	273,045.00	21,793.64	-	-	-	0.00
Purchase of Airplanes										
Funds held by & Invested by Deutsche Bank										
Fund for Retire of P&I Campus Imprv	-	-		1,270,000.00	1,270,000.00	-	-	-	-	-
Campus Improvements Rev Bonds Series 2003										
Funds held by & Invested by Regions Bank										
Fund for Retire of Foundation & Court of Gov				1,089,809.60	645,000.00	444,809.60				0.00
Facilities Refinancing Project Series 2016										
OTHER FUNDS HELD & INVESTED BY DELTA STATE										
Fund for Retire of P&I Misc Equip	-	-		40,939.94	37,189.10	3,750.84	-	-	-	(0.00)
TOTALS	-	-	-	3,134,483.37	2,625,234.10	506,999.27	2,250.00	-	-	0.00

DELTA STATE UNIVERSITY
TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2017

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 Retirement Indebtedness Fund
MANDATORY TRANSFERS FOR:							
Federal Loan Fund	-	-	-	-	-	-	-
Work Study Program	-	-	-	-	-	-	-
S E O Grant Fund	-	-	-	-	-	-	-
Debt Service	-	166,006.71	-	-	-	-	-
Grant Matching	-	-	-	-	-	-	-
TOTAL MANDATORY TRANS	-	166,006.71	-	-	-	-	-
OTHER TRANSFERS:							
Plant Fund	-	-	-	-	-	-	-
Other Transfers	(832,156.85)	1,581,051.51	(1,238,470.64)	(2,535.57)	-	-	326,104.84
TOTAL OTHER TRANS	(832,156.85)	1,581,051.51	(1,238,470.64)	(2,535.57)	-	-	326,104.84
TOTAL TRANSFERS	(832,156.85)	1,747,058.22	(1,238,470.64)	(2,535.57)	-	-	326,104.84
Transfers Out	1,331,885.24	2,926,443.41	361,593.33	23,000.00	-	-	854,315.30
Transfers In	(2,164,042.09)	(1,179,385.19)	(1,600,063.97)	(25,535.57)	-	-	(528,210.46)
	(832,156.85)	1,747,058.22	(1,238,470.64)	(2,535.57)	-	-	326,104.84

DELTA STATE UNIVERSITY
CASH AND TEMPORARY INVESTMENTS
FOR THE YEAR ENDED JUNE 30, 2017

SCHEDULE XIV

	Cash	Temporary Investments	Totals
BALANCES BY FUND			
General Fund	4,359,746.33	305,142.36	4,664,888.69
Auxiliary Enterprises Fund	(1,725,148.10)	2,183,571.30	458,423.20
Designated Fund	3,152,135.17	-	3,152,135.17
Restricted Fund	(914,268.35)	-	(914,268.35)
Loan Fund	330,804.22	-	330,804.22
Endowment and Similar Fund	-	-	-
Plant Funds:			
Unexpended	(598,233.21)	623,233.22	25,000.01
Renewals and Replacements	(1,064,495.55)	1,658,654.67	594,159.12
Retirement of Indebtedness	-	-	-
Investment in Plant	-	-	-
Agency Fund	133,457.33	-	133,457.33
TOTALS	3,673,997.84	4,770,601.55	8,444,599.39
BALANCES BY BANK			
Cash on Hand	185,015.33		185,015.33
Cash in Banks:			
Cleveland State Bank	-	137,460.88	137,460.88
Cleveland, MS			
Merchants & Farmers Bank	3,299,326.30	-	3,299,326.30
Cleveland, MS	-		
Citizens Bank & Savings	-		-
Clarksdale, MS			
Morgan Keegan & Company, Inc.	27.04	-	27.04
Memphis, TN			
Hope Credit Union	5,750.00	-	5,750.00
Greenville, MS			
Trustmark National Bank		4,633,140.66	4,633,140.66
Jackson, MS			
Deutsche Bank and Trust Company	-	0.01	0.01
Nashville, TN			
US Bank	183,879.17		183,879.17
St. Paul, MN			
TOTALS	3,673,997.84	4,770,601.55	8,444,599.39

SCHEDULE XIV

	Cash	Temporary Investments	Totals
TYPE INVESTMENTS			
Certificates of Deposit		137,460.88	
Treasury Bills & Notes		4,633,140.67	
Bond Mutual Funds		-	
Money Market Funds		-	
TOTAL		<u><u>4,770,601.55</u></u>	

DELTA STATE UNIVERSITY
OFFICE OF BUILDING, GROUNDS & REAL PROPERTY MANAGEMENT FUNDS
FOR THE YEAR ENDED JUNE 30, 2017

SCHEDULE XVI

	Balance July 1, 2016	Allotments New & Additions	Allotments Realized	Allotment Reductions	Balance June 30, 2017
Ward Hall Pre-Plan 102-233	\$ -	0.00	0.00	0.00	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	\$ 840,427.47	180,117.18	880,665.18	0.00	139,879.47
Pre-plan Union Renov	\$ -	0.00	0.00	0.00	0.00
Energy conservation Measures 102-250	\$ -	0.00	0.00	0.00	0.00
Campus Roofing 102-252	\$ -	0.00	0.00	0.00	0.00
Stadium Facilities 102-239	\$ -	0.00	0.00	0.00	0.00
L11 Caylor	\$ 137,708.23	0.00	0.00	137,708.23	0.00
Central Mech Plant Ph II 102-255	\$ 286,007.76	0.00	206,517.58	30,687.95	48,802.23
Res. Hall Fire Suppress 102-257	\$ 263,588.46	0.00	111,234.19	152,354.27	0.00
HB 787,L14 Go Bond 102-256	\$ 1,580,790.53	0.00	0.00	1,580,790.53	0.00
Preplan Sillers Col 102-258	\$ 173,427.89	0.00	2,289.15	0.00	171,138.74
Campus Paving 102-259	\$ 468,697.89	0.00	341,275.47	0.00	127,422.42
Zeigel Hall 102-260	\$ 223,482.77	5,942,500.00	357,535.40	0.00	5,808,447.37
Cafeteria ADA Compliance 102-261	\$ 250,000.00	0.00	0.00	250,000.00	0.00
Young-Maulding Renovation 102-262	\$ 5,309,619.65	3,971,423.80	142,637.80	0.00	9,138,405.65
Preplan New President's Home 102-264	\$ -	87,500.00	3,545.00	0.00	83,955.00
TOTALS	9,533,750.65	10,181,540.98	2,045,699.77	2,151,540.98	15,518,050.88

DELTA STATE UNIVERSITY
NET INVESTMENT IN PLANT
FOR THE YEAR ENDED 6-30-2017

SCHEDULE XVII

BALANCE JULY 1, 2016	99,609,604.22
ADDITIONS	
Construction in Progress	2,045,699.77
Equipment	577,158.91
Library Books	438,258.12
Adjustment for Accumulated Depreciation	3,316,950.01
Student Housing Bond Payments	2,798,704.79
Savings on Refinance	224,790.27
Note payments on Misc Equip	40,939.94
Note Payments on Airplanes	294,838.48
TOTAL ADDITIONS	9,737,340.29
DELETIONS	
Library Books	25,900.00
Depreciation	3,766,069.33
Lease Property	348,929.38
Adjustment for CIP	1,515,251.89
Equipment	289,495.96
TOTAL DELETIONS	5,945,646.56
BALANCE JUNE 30, 2017	103,401,297.95

DELTA STATE UNIVERSITY
LAND
FOR THE YEAR ENDED JUNE 30, 2017

SCHEDULE XVIII

Deed Number	Year of Addition	No. of Acres	Balance July 1, 2016	Additions	Deletions	Balance June 30, 2017
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
1880	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, 2017

SCHEDULE XIX

	Year Constructed	Balance July 1, 2016	Additions	Deletions	Balance June 30, 2017	Accumulated Depreciation	Net Book Value
EDUCATIONAL AND GENERAL							
Kathley Hall	1963	859,928.00			859,928.00	687,942.40	171,985.60
Kethely Renovation	2009	4,775,511.56			4,775,511.56	581,020.87	4,194,490.69
Broom Hall	1998	4,962,359.00			4,962,359.00	1,893,214.60	2,969,144.40
Wright Art Center	1939	1,823,906.96			1,823,906.96	805,560.25	1,018,346.71
Holcomb-Norwood Art Center Annex	1996	1,100,000.00			1,100,000.00	486,832.45	614,167.55
Ewing Hall	1979	3,605,105.00			3,605,105.00	2,817,981.19	787,113.81
Ewing Hall - 62-R1	2006	125,000.00			125,000.00	27,707.89	97,292.11
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	18,950.00	70,050.00
Walters Hall	1979	2,235,345.00			2,235,345.00	1,788,276.00	447,069.00
Bailey Hall	1951	1,509,970.00			1,509,970.00	1,119,886.90	390,074.10
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	879,473.14	3,088,073.52
Zeigel Hall	1961	268,329.00			268,329.00	107,780.02	160,548.98
Bologna Performing Arts Center	1996	8,035,639.00			8,035,639.00	3,777,873.71	4,257,765.29
Bologna Performing Arts Center Office Renovations	2001	131,616.00			131,616.00	42,336.48	89,279.52
Aviation Classroom Building	1990	1,462,749.00			1,462,749.00	821,579.04	641,169.96
Aviation Hangar	1989	392,724.00			392,724.00	213,334.98	179,389.02
Aircraft Hangar	2006	935,086.77			935,086.77	207,279.17	727,816.60
Capps Archives Building	1999	2,329,592.00			2,329,592.00	842,535.05	1,487,056.95
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	291,682.00	72,933.00
DMI Renovation to Whitfield	2009	1,596,914.62			1,596,914.62	192,056.92	1,404,857.70
Wyatt Physical Education Facility	1981	2,087,952.00			2,087,952.00	1,590,323.44	497,628.56
Wyatt Physical Education Facility - 63-R2	2006	75,000.00			75,000.00	16,625.00	58,375.00
Wyatt Physical Education Facility - 63-R3	2014	424,135.98			424,135.98	26,154.93	397,981.05
Aquatic Center	2001	6,463,687.00			6,463,687.00	2,079,162.33	4,384,524.67
Walker Natatorium	1970	203,721.00			203,721.00	162,976.80	40,744.20
Sillers Coliseum	1961	666,320.00			666,320.00	267,637.73	398,682.27
Public Service Facility (Gold Star Building)	1998	391,407.00			391,407.00	157,216.35	234,190.65
Parker Field Football Stadium	1970	756,433.00			756,433.00	606,146.40	151,286.60
Softball Field	2004	379,723.00			379,723.00	106,955.03	272,767.97
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 Griffiths Indoor Practice Facility	2001	578,763.00			578,763.00	186,169.73	392,593.27
Lena Sillers Chapel	1981	215,519.00			215,519.00	159,844.00	55,675.00
Roberts Library	1969	8,304,176.00			8,304,176.00	2,837,259.45	5,466,916.55
Health Care Center	1977	541,391.00			541,391.00	433,112.80	108,278.20
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	646,138.31	1,008,529.53
Alumni/Foundation House	1991	0.00			0.00		
Addition-Second Floor Offices	1999	477,064.00			477,064.00	248,889.43	228,194.57
Dorgan Center	2005	1,791,192.75			1,791,192.75	432,871.40	1,358,321.35
Kent Wyatt Hall	2005	8,394,532.90			8,394,532.90	2,028,679.05	6,365,853.85
Cutter House	2005	1,988,646.96			1,988,646.96	332,330.74	1,656,316.22
Thigpen Baseball Complex - Chadwick-Dickson Ath Bldg	2006	372,135.19			372,135.19	82,490.69	289,644.60
Crawford Center - Ferris Field Baseball Stadium	2007	594,433.35			594,433.35	119,877.12	474,556.23
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			1,115,660.53	198,866.12	915,994.41
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	228,327.96	63,778.04
Ward Hall	1930	481,916.45			481,916.45	208,128.46	273,788.00

SCHEDULE XIX

	Year Constructed	Balance July 1, 2016	Additions	Deletions	Balance June 30, 2017	Accumulated Depreciation	Net Book Value
Fugler-Hammitt Hall	1966	374,076.00	51,943.00		426,019.00	288,260.80	126,758.20
Lawler-Harkins Hall	1969	1,620,707.36			1,620,707.36	818,927.67	801,779.69
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	544,249.02	1,211,392.98
Court of Governors Hall Renovations	2006	2,825,795.56			2,825,795.56	626,384.78	2,199,410.78
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	1,657,420.78	1,783,592.22
New Men's Dorm	2004	6,765,157.00			6,765,157.00	2,095,334.46	4,669,822.54
Student Union	1977	1,820,944.00			1,820,944.00	1,458,755.20	364,188.80
Student Union - 56-R1	2006	175,000.00			175,000.00	38,792.11	136,207.89
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	376,658.16	293,948.84
Laundry	1949	110,199.00			110,199.00	42,060.43	68,138.57
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	39,583.60	11,056.40
Residence - 316 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	721,893.65	4,393,649.29
Foundation Hall	2011	12,068,000.00			12,068,000.00	1,468,273.09	10,599,726.91
Faculty and Staff Apartments	2011	5,172,000.00			5,172,000.00	629,260.00	4,542,740.00
Fire Station	2011	2,073,749.00			2,073,749.00	210,831.25	1,862,917.75
TOTALS		128,499,108.38	51,943.00	0.00	128,551,051.38	46,374,933.42	82,176,117.96

Equipment By Department
For the Year Ended June 30, 2017

Schedule XX

	Balance July 1, 2016	Additions	Deletions	Accumulated Depreciation	Balance June 30, 2017
Art	40,976.78	6,550.00		40,976.78	6,550.00
Athletics	96,749.17			96,749.17	0.00
Aviation	3,891,312.21	495,000.00		3,069,424.81	1,316,887.40
Biological & Physical Science	1,530,805.85	27,387.90		1,037,422.98	520,770.77
BPAC	171,608.00			171,608.00	0.00
Chapel	11,835.00			11,835.00	0.00
Copy Center	114,845.01			114,845.01	0.00
Delta Music Institute	420,968.85			309,319.94	111,648.91
Education	506,924.06			505,989.05	935.01
Facilities Management	1,593,288.00		282,818.96	758,515.29	551,953.75
Food Services	208,425.98			208,425.98	0.00
General Institutional	164,818.15			158,074.90	6,743.25
Geospatial Information Technology	10,674.00	26,435.01		10,674.00	26,435.01
Health Physical Education & Recreation	259,433.40			230,629.43	28,803.97
Housing	39,022.50			33,007.82	6,014.68
Janitorial Services	26,416.05			26,416.05	0.00
Kent Wyatt Hall Furnishings	475,309.01			475,309.01	0.00
Laundry	126,826.96			126,826.96	0.00
Library	83,289.13			74,521.75	8,767.38
Music Department	324,386.00	11,140.00	6,677.00	299,422.71	29,426.29
Nursing	426,678.14			426,678.14	0.00
Office of Information Technology	1,419,092.78	10,646.00		881,793.02	547,945.76
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	12,065,920.43	577,158.91	289,495.96	9,190,701.20	3,162,882.18

DELTA STATE UNIVERSITY
LIBRARY BOOKS
FOR THE YEAR ENDED JUNE 30, 2017

SCHEDULES XXI

	Balance July 1, 2016	Additions	Deletions	Accumulated Depreciation	Balance June 30, 2017
Library Books	15,855,427.82	438,258.12	25,900.00	14,587,451.27	1,680,334.67
Totals	15,855,427.82	438,258.12	25,900.00	14,587,451.27	1,680,334.67

DELTA STATE UNIVERSITY
INFRASTRUCTURE
FOR THE YEAR ENDED JUNE 30, 2016

SCHEDULE XXII

	Year of Addition	Balance July 1, 2015	Additions	Deletions	Adjustments	Balance June 30, 2016	Accumulated Depreciation	Net Book Value
Natatorium Parking Lot	2006	696,974.29				696,974.29	308,992.25	387,982.04
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	39,007.44	15,168.83
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	20,338.80	9,572.20
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	167,409.60	41,852.40
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	309,720.00	77,430.49
Roberts Library Landscaping	2004	105,338.49				105,338.49	59,340.97	45,997.52
Addition	1995	177,085.00				177,085.00	141,668.00	35,417.00
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	56,386.93	37,072.28
Fiber Optic Network	1991	432,749.59				432,749.59	346,200.00	86,549.59
Addition	2000	39,570.30				39,570.30	26,907.60	12,662.70
Addition	2001	123,216.00				123,216.00	78,858.24	44,357.76
Addition	2003	51,381.27				51,381.27	30,999.87	20,381.40
Computer System	1991	601,699.30				601,699.30	481,359.20	120,340.10

SCHEDULE XXII

	Year of Addition	Balance July 1, 2015	Additions	Deletions	Adjustments	Balance June 30, 2016	Accumulated Depreciation	Net Book Value
Addition	1997	27,495.00				27,495.00	21,996.00	5,499.00
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	129,997.44	50,554.63
ADA Compliance	2006	70,000.00				70,000.00	31,032.89	38,967.11
Kent Wyatt Hall-Landscaping/Irrigation system	2007	74,795.60				74,795.60	30,167.72	44,627.88
Sanders Sculpture Garden	2008	385,693.94				385,693.94	140,135.85	245,558.09
Athletic Scoreboard	2009	530,000.00				530,000.00	150,166.95	379,833.05
Walking Track	2010	121,777.17				121,777.17	34,503.20	87,273.97
Mechanical Plant	2010	5,135,864.01				5,135,864.01	1,438,042.20	3,697,821.81
TOTALS		12,682,177.16				12,682,177.16	6,566,454.35	6,115,722.81

DELTA STATE UNIVERSITY
CONSTRUCTION IN PROGRESS
FOR THE YEAR ENDED JUNE 30, 2017

SCHEDULE XXIII

	Balance July 1, 2016	Additions	Deductions	Adjustments	Balance June 30, 2017	Est. Cost to Complete
Science Labs Renovation, Phases I, II & III	18,033,007.13	880,665.18	0.00	(840,427.47)	18,073,244.84	139,879.47
Res. Hall Fire Suppression	2,300,000.00	111,234.19	0.00	(263,588.46)	2,147,645.73	0.00
Central Mech. Plant	2,000,000.00	206,517.58		(286,007.76)	1,920,509.82	48,802.23
Campus Paving	2,350,000.00	341,275.47		(468,697.89)	2,222,577.58	127,422.42
Pre-Plan Sillers Coliseum Renovation		2,289.15		176,572.11	178,861.26	171,138.74
Zeigel Hall Renovations		357,535.40		126,517.23	484,052.63	5,808,447.37
Young-Mauldin Renovations		142,637.80		40,380.35	183,018.15	9,138,405.65
Pre-Plan New President's Home		3,545.00			3,545.00	83,955.00
	24,683,007.13	2,045,699.77	0.00	(1,515,251.89)	25,213,455.01	15,518,050.88
TOTALS						

DELTA STATE UNIVERSITY
LONG TERM INDEBTEDNESS
FOR THE YEAR ENDED JUNE 30, 2017

SCHEDULE XXIV

	Date of Issue	Maturity Dates	Annual Interest Rates	Interest Payment Dates	Original Issue	Outstanding July 1, 2016	Issued	Retired	Outstanding June 30, 2017	DUE 2017-18	
										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	1,245,000.00		400,000.00	845,000.00	415,000.00	23,387.50
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	1,270,000.00	-	1,270,000.00	-	-	-
Delta State University Facilities Refinancing Project Series 2016		12/1/38	2.00% to 5.00%		15,105,000.00	15,105,000.00		645,000.00	14,460,000.00	560,000.00	517,650.00
Foundation Hall & Court of Governors					21,480,000.00	17,620,000.00	-	2,315,000.00	15,305,000.00	975,000.00	541,037.50
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	15,400,000.00	-	15,400,000.00	-	-	-
Fund for Retire of P&I Aircraft	7/14/11	4/10/18	4.00%	Monthly	1,777,530.00	558,348.03	-	273,045.00	285,303.03	285,303.03	9,535.45
Fund for Retire of P&I Golf Carts	6/1/15	6/1/19	4.17%	Monthly	64,362.48	46,357.28	-	15,742.00	30,615.28	16,411.33	1,027.07
Fund for Retire of P&I Lawn Mowers	4/1/15	12/1/17	4.00%	Monthly	87,025.73	61,104.03	-	21,447.10	39,656.93	22,320.93	1,180.11
TOTAL NOTES					19,168,918.21	16,065,809.34	-	15,710,234.10	355,575.24	324,035.29	11,742.63
GRAND TOTAL											
					40,648,918.21	33,685,809.34	-	18,025,234.10	15,660,575.24	1,299,035.29	552,780.13

DELTA STATE UNIVERSITY
AGENCY FUND
FOR THE YEAR ENDED JUNE 30, 2017

SCHEDULE XXV

		Due To (From) Depositors July 1, 2016	Deposits	Withdrawals	Due To (From) Depositors June 30, 2017
700101	DSU Misc Scholarship Fund	(168,190.95)	-	-	(168,190.95)
700102	Graduate Tchr Summer Loans	(26,625.00)	-	-	(26,625.00)
700103	Phi Eta Sigma	978.12	-	-	978.12
700105	Pi Kappa Lambda	218.75	140.00	140.00	218.75
700111	Delta Belles	154.55	3,815.56	3,549.40	420.71
700113	Community Development Student Orgn	1,691.04	-	-	1,691.04
700115	Misc Schol - Crit Needs Tchr Schol	(62,747.00)	-	-	(62,747.00)
700116	Misc Schol - Gear Up	107,157.00	7,000.00	7,000.00	107,157.00
700117	Misc Schol - HELP Scholarships	7,874.50	414,033.00	411,027.00	10,880.50
700119	Misc Schol - IHL Nursing Scholrshps	28,600.00	47,000.00	42,000.00	33,600.00
700121	Teacher Education Scholarship	60,000.00	46,500.00	22,000.00	84,500.00
700123	Misc Schol - Workforce Invest Act	5,384.51	329,606.81	355,340.20	(20,348.88)
700124	Misc Schol - VA Chapter 33	272.00	-	-	272.00
700125	Alternative Spring Break	319.80	-	-	319.80
700126	God's Anointed Voices	740.42	-	-	740.42
700128	Student Athletic Advisory Committee	912.92	2,000.00	2,276.70	636.22
700132	Americorps-Natl Youth Service Day	4.00	-	-	4.00
700133	African American Student Council	7.00	-	-	7.00
700134	International Student Fund	132.24	-	-	132.24
700135	Athletic Training Society	267.00	-	-	267.00
700136	Delta Sigma Lambda	219.66	-	-	219.66
700137	DSU Flight Team	15,915.88	-	8,714.46	7,201.42
700138	DSU Steel Band	1,652.85	676.00	591.54	1,737.31
700139	Association of Teacher Education	5,903.07	1,986.54	1,661.45	6,228.16
700140	Band Color Guard	362.15	1,149.00	121.34	1,389.81

		Due To (From)		Due To (From)	
		Depositors		Depositors	
		July 1, 2016		June 30, 2017	
			Deposits	Withdrawals	
700141	MAMP Student Fund	150.10	-	-	150.10
700142	Gridiron Girls	1,680.79	400.00	2,158.50	(77.71)
700143	Career Ambassadors	583.39	-	-	583.39
700144	Kappa Delta Pi	5,070.71	322.00	93.28	5,299.43
700146	Pi Gamma Mu	440.38	-	-	440.38
700147	Teacher Education Scholarship	(52,500.00)	(22,500.00)	-	(75,000.00)
700148	HPER Majors Club	363.70	484.00	332.00	515.70
700149	Joe Aguzzi Family Scholarship	-	10,000.00	-	10,000.00
700150	Alpha Eta Rho	1,001.27	2,902.00	2,388.10	1,515.17
700151	Alpha Epsilon Delta	-	62.24	-	62.24
700301	MCTE Regional Convention	234.06	-	-	234.06
700303	DSU Heritage Committee	40.32	-	-	40.32
700309	Delta Area Assn/School Improvement	(3,501.51)	40,254.00	48,854.90	(12,102.41)
700313	Delta Health and Wellness Day	355.92	-	-	355.92
700314	Staff Council Projects Comm Fund	1,195.44	-	52.99	1,142.45
700315	Delta Bus & Entrepreneurship Symposm	260.00	-	-	260.00
700318	IHL Human Resources Conf.	118.95	-	-	118.95
700319	Children Savings accounts - Souther	304.80	-	-	304.80
700502	Alumni Association	72,682.80	11,802.00	18,766.92	65,717.88
700503	Athletic Alumni	1,398.88	-	1,322.55	76.33
700504	NSISC - Swim	4,756.12	5,800.00	6,156.00	4,400.12
700505	Honors Program Association (HPA)	85.85	-	-	85.85
TOTALS		15,926.48	903,433.15	934,547.33	(15,187.70)
					(15,187.70)
					(15,187.70)

DELTA STATE UNIVERSITY
CASH FLOWS FROM STUDENT HOUSING OPERATIONS
For the Year Ended June 30, 2017

SCHEDULE XXVI	Cleveland	Cain Tatum	Lawler-Harkins	Total Non-Bonded	Court of Governors	Brumby-Castle	Blansett Hall	Foundation Hall	Total
Revenues:									
Room Rentals	114,074.97	292,936.01	865,336.94	1,272,347.92	521,733.73	574,360.89	573,803.14	1,267,188.57	4,209,434.25
Other	0.00	6,750.00	2,595.00	9,345.00	0.00	0.00	0.00	246,571.66	9,345.00
Total Revenues	114,074.97	299,686.01	867,931.94	1,281,692.92	521,733.73	574,360.89	573,803.14	1,513,760.23	4,465,350.91
Expenditures:									
Salary	10,042.02	17,385.50	33,698.63	61,126.15	39,781.84	76,907.14	30,997.17	40,351.47	249,163.77
Wages	7,440.35	5,178.31	6,196.96	18,815.62	5,397.95	5,220.00	1,770.82	6,512.37	37,716.76
Fringe Benefits	3,071.64	4,379.05	12,841.66	20,292.35	10,352.30	23,674.47	9,007.08	11,548.34	74,874.54
Travel	0.00		609.40	609.40	0.00	0.00	0.00	542.10	609.40
Contractual Service	33,383.90	152,807.02	122,030.45	308,221.37	156,247.72	148,410.42	118,700.70	224,478.68	956,058.89
Commodities	626.95	1,026.00	1,193.50	2,846.45	14,510.58	1,061.00	2,154.34	9,113.08	29,685.45
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	0.00	0.00	0.00	0.00	0.00	620.00	0.00
Total Expenditures	54,564.86	180,775.88	176,570.60	411,911.34	226,290.39	255,273.03	162,630.11	293,166.04	1,349,270.91
Net Income (Loss) before Debt Payments & Transfers	59,510.11	118,910.13	691,361.34	869,781.58	295,443.34	304,148.91	411,173.03	1,220,594.19	3,101,141.05
Debt Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,097,484.54	1,097,484.54
Transfers	59,510.11	118,910.13	691,361.34	869,781.58	295,443.34	304,148.91	411,173.03	123,109.65	2,003,656.51
Net Income (Loss) after Debt Payments & Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Coverage Ratio	N/A	N/A	N/A	N/A	N/A	N/A	0.00	0.28	0.32